

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

Pay Estimate Created Date: February 2, 2022

| Progress Estimate<br>Number | Contract ID         | 191213-H01                        | Pay Period<br>Start | January 1, 2022     | Original Contract Amount                              | \$17,476,608.26                 |
|-----------------------------|---------------------|-----------------------------------|---------------------|---------------------|---|---------------------------------|
| 47                          | Prime<br>Contractor | Penzel Construction Company, Inc. | Pay Period End      | February 1,<br>2022 | Net Change Order<br>Amount<br>Current Contract Amount | \$517,854.62<br>\$17,994,462.88 |

| Original Completion Date |  | Current Completion Date | Actual Completion Date            | % of Current Contract Amou              | int Complete |  |  |  |  |
|--------------------------|--|-------------------------|-----------------------------------|---|--------------|--|--|--|--|
| February 4, 2022         | Reviewed and Approved at the Central Office Controllers Office Level by                  |                         |                                   |   |              |  |  |  |  |
| February 3, 2022         | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                         |                                   |   |              |  |  |  |  |
| February 2, 2022         |  | Generated and A         | Approved (and should be considere | d Draft) at the Project Office Level by | brophm1      |  |  |  |  |
| Approval Date            | Approval Date  |                         |                                   |   |              |  |  |  |  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021         | November 1, 2021        | November 1, 2021       | 94.39%                                |

|                        | Contract Informational Dates |                                |                                  |  |  |  |  |  |  |  |
|------------------------|------------------------------|--------------------------------|----------------------------------|--|--|--|--|--|--|--|
| Date Description       | Original Completion Date     | <b>Current Completion Date</b> | 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. 47 |               |                               |                 |  |  |  |  |  |  |  |
|--|---------------|-------------------------------|-----------------|--|--|--|--|--|--|--|
|  | This Estimate | Previous                      | To Date         |  |  |  |  |  |  |  |
| 191213-H01                             |               |                               |                 |  |  |  |  |  |  |  |
| Total Posted Items Pay                 | \$23,929.50   | \$16,961,277.12               | \$16,985,206.62 |  |  |  |  |  |  |  |
| Gross Item Adjustments                 | (\$23,929.50) | (\$2,061.68)                  | (\$25,991.18)   |  |  |  |  |  |  |  |
| Incentive                              | \$0.00        | \$12,000.00                   | \$12,000.00     |  |  |  |  |  |  |  |
| Disincentive                           | \$0.00        | \$0.00                        | \$0.00          |  |  |  |  |  |  |  |
| Liquidated Damage                      | \$0.00        | \$0.00                        | \$0.00          |  |  |  |  |  |  |  |
| Other Contract Adjustments             | \$0.00        | \$0.00                        | \$0.00          |  |  |  |  |  |  |  |
|  |               | \$ <mark>16,971,215.44</mark> | \$16,971,215.44 |  |  |  |  |  |  |  |
| Contract Total Payable This Estimate:  | \$0.00        |                               |                 |  |  |  |  |  |  |  |

### Items Paid This Estimate Period

| Project Number  | Line Number             | Item Code | Item Description               | Unit Unit Price Current Installed Qty Current Installed |             |       |             |  |  |  |
|-----------------|-------------------------|-----------|--------------------------------|---|-------------|-------|-------------|--|--|--|
| J9P3460         | 1850                    | 8051000A  | SEEDING - COOL SEASON MIXTURES | ACRE  | \$2,150.000 | 11.13 | \$23,929.50 |  |  |  |
| Project J9P3460 | Project J9P3460 - Total |           |                                |   |             |       |             |  |  |  |
| Overall - Total | verall - Total          |           |                                |   |             |       |             |  |  |  |

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

| Line Item         | Adjust      | ments This Estimate                                    |                    |                                  |   |                        |                                       |                   |
|-------------------|-------------|--|--------------------|----------------------------------|---|------------------------|---------------------------------------|-------------------|
| Project<br>Number | Line<br>No. | Item Description                                       | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment amount |
| J9I3125           | 0120        | ASPHALTIC CONCRETE<br>MIXTURE PG 76-22 (SP250B<br>MIX) | Material           |                                  |   | -14                    | \$151.00                              | (\$2,114.00)      |
|                   | 0120        | ASPHALTIC CONCRETE<br>MIXTURE PG 76-22 (SP250B<br>MIX) | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user brophm1<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate. | 14                     | \$151.00                              | \$2,114.00        |
|                   | 0130        | MISC.  | Overrun            |                                  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -42.8                  | \$63.00                               | (\$2,696.40)      |
|                   | 0130        | MISC.  | Material           |                                  |   | -3,248.5               | \$63.00                               | (\$204,655.50)    |
|                   | 0130        | MISC.  | Overrun            |                                  | This adjustment offsets the original system-<br>generated Overrun Payment Estimate Item   | 42.8                   | \$63.00                               | \$2,696.40        |

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

Pay Estimate Created Date: February 2, 2022

Progress Estimate Number 47

Contract ID 191213-H01 Prime Penzel Construction Company, Inc.

Pay Period Start January 1, 2022 Original Contract Amount \$17,476,608.26

Pay Period End February 1, Period End February 1, 2022 Original Contract Amount \$17,476,608.26

Net Change Order Amount \$517,854.62

Contract ID 191213-H01 Prime Penzel Construction Company, Inc.

| Project<br>Number | Line<br>No. | Item Description  | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment amount |
|-------------------|-------------|---|--------------------|----------------------------------|--|------------------------|---------------------------------------|-------------------|
| J9l3125           |             |   |                    | ,                                | Adjustment (0001) overridding Payment<br>Estimate Exception 15 on the current Payment<br>Estimate. Material Insufficiency Quantity<br>3248.500; Overrun Quantity Balance 42.80.                                    |                        |                                       |                   |
|                   | 0130        | MISC.   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user brophm1<br>overridding Payment Estimate Exception 3 on<br>the current Payment Estimate.  | 3,248.5                | \$63.00                               | \$204,655.50      |
| J9P3460           | 1270        | TRUNCATED DOMES   | Material           |                                  |  | -88                    | \$22.00                               | (\$1,936.00)      |
|                   | 1270        | TRUNCATED DOMES   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0005) due to user brophm1<br>overridding Payment Estimate Exception 4 on<br>the current Payment Estimate.  | 88                     | \$22.00                               | \$1,936.00        |
|                   | 1440        | CONCRETE TRAFFIC<br>BARRIER, TYPE D   | Material           |                                  |  | -863                   | \$100.00                              | (\$86,300.00)     |
|                   | 1440        | CONCRETE TRAFFIC<br>BARRIER, TYPE D   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0008) due to user brophm1<br>overridding Payment Estimate Exception 7 on<br>the current Payment Estimate.  | 863                    | \$100.00                              | \$86,300.00       |
|                   | 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-<br>generated Material Payment Estimate Item<br>Adjustment (0006) due to user brophm1<br>overridding Payment Estimate Exception 8 on<br>the current Payment Estimate.  | 443                    | \$60.00                               | \$26,580.00       |
|                   | 1720        | 30 IN. PIPE GROUP A   | Material           |                                  |  | -565                   | \$95.00                               | (\$53,675.00)     |
|                   | 1720        | 30 IN. PIPE GROUP A   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0007) due to user brophm1<br>overridding Payment Estimate Exception 9 on<br>the current Payment Estimate.  | 565                    | \$95.00                               | \$53,675.00       |
|                   | 1850        | SEEDING - COOL SEASON<br>MIXTURES   | Overrun            |                                  |  | -11.13                 | \$2,150.00                            | (\$23,929.50)     |
|                   | 2600        | 7 FT. CHANNEL POST<br>DELINEATOR, WHITE   | Material           |                                  |  | -36                    | \$36.00                               | (\$1,296.00)      |
|                   | 2600        | 7 FT. CHANNEL POST<br>DELINEATOR, WHITE   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0010) due to user brophm1<br>overridding Payment Estimate Exception 10<br>on the current Payment Estimate. | 36                     | \$36.00                               | \$1,296.00        |
|                   | 5105        | DOWEL BAR (DRILLING,<br>FURNISHING AND<br>INSTALLATION) FOR FULL<br>DEPTH PAVEMENT REPAIR | Material           |                                  |  | -1,002                 | \$8.40                                | (\$8,416.80)      |
|                   | 5105        | DOWEL BAR (DRILLING,<br>FURNISHING AND<br>INSTALLATION) FOR FULL<br>DEPTH PAVEMENT REPAIR | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0009) due to user brophm1<br>overridding Payment Estimate Exception 5 on<br>the current Payment Estimate.  | 1,002                  | \$8.40                                | \$8,416.80        |
| Total             |             |   |                    |                                  |  |                        |                                       | (\$23,929.50)     |

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

|   |                            |  |                    |                               |  | Contract Ducient Information                                |   |  |  |  |
|---|----------------------------|--|--------------------|-------------------------------|--|---|---|--|--|--|
|   |                            |  |                    |                               | (  | Contract Project Information                                |   |  |  |  |
| Project<br>Number   | Federal<br>Proj.<br>Number | Project<br>Description   | Route              | County                        | Location of Work   |   |   |  |  |  |
| J9I3125   | I-55-1(168)                | Bridge replacements  | I-55               | CAPE<br>GIRARDEAU             | over Route 61  | over Route 61   |   |  |  |  |
| J9P3460 FAF Interchange 61 CAPE improvements GIRARDEAU        |                            |  | from Old Orchard F | Road to 0.2 miles south of Ve | eterans Memorial Drive   |   |   |  |  |  |
| Totals by   | Job Numbers                | •  |                    |                               |  |   |   |  |  |  |
| J9I3125   |                            |  |                    |                               | This Estimate  | Previous  | To Date   |  |  |  |
|   |                            | Posted Item Pay Gross Item Adjustments Gross Item Pay                |                    |                               | \$0.00<br>\$0.00<br><b>\$0.00</b>                              | \$7,313,021.54<br>(\$28,313.61)<br><b>\$7,284,707.93</b>    | \$7,313,021.54<br>(\$28,313.61)<br><b>\$7,284,707.93</b>                |  |  |  |
|   |                            | ntive<br>ted Damages   |                    | •                             | \$0.00<br>\$0.00<br>\$0.00                                     | \$4,954.80<br>\$0.00<br>\$0.00                              | \$4,954.80<br>\$0.00<br>\$0.00  |  |  |  |
|   | Other C                    | ontract Adjustn  | nents              |                               | \$0.00   | \$0.00  | \$0.00  |  |  |  |
| J9P3460 Posted Item Pay Gross Item Adjustments Gross Item Pay |                            |  |                    | em Pay                        | This Estimate<br>\$23,929.50<br>(\$23,929.50)<br><b>\$0.00</b> | Previous<br>\$9,648,255.58<br>\$26,251.93<br>\$9,674,507.51 | <b>To Date</b><br>\$9,672,185.08<br>\$2,322.43<br><b>\$9,674,507.51</b> |  |  |  |
|   | Disince<br>Liquida         | Incentive Disincentive Liquidated Damages Other Contract Adjustments |                    |                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                           | \$7,045.20<br>\$0.00<br>\$0.00<br>\$0.00                    | \$7,045.20<br>\$0.00<br>\$0.00<br>\$0.00                                |  |  |  |

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

### **Exceptions (Discrepancies) This Estimate Period**

| Element Securities Type Combinated Naturals (Proposed PSIA) proposed por 1994 (1994) ( | Exceptions (Discrepancies) This Estimate Period  |                                   |         |              |
|--|--|-----------------------------------|---------|--------------|
| Number 1075, Makerial Set 200500005, in untilization 10000000000, Austract 10000000000, and untilization 1000000000000000000000000000000000000   | Exceptions / Discrepencies   | Explanation                       |         | Status       |
| Names DID, Materia Sea 4033378, Materia (Sea 1033378), month of the control program for the control of the cont | Number 1080, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone,         | No Remark was entered by Engineer | brophm1 | Overridden   |
| Number 1010, Material Sed 4000000000, Palacetrial GROS-COPAEA - Concrete, Paevenard NES wildy, Acceptance Action Gros-COPAEA - Concrete, Paevenard NES wildy, Acceptance Action Gros-COPAEA - Concrete, Paevenard NES wildy, Acceptance Action Gross-CoPAEA - Concrete, Paevenard NES wildy, Acceptance Action Gross-CoPAEA - Concrete, Paevenard NES wildy, Acceptance Action General Celebration (1977) (1970) - Introduced Dames for AGA Acceptance Action General Celebration (1974) (1970 | Number 0120, Material Set 403031796, Material 0501CCPAEA - Concrete, Pavement HES w/Air,           | No Remark was entered by Engineer | brophm1 | Overridden   |
| Number 1270, Material Ed 6010 (1720), Material (107270) or multiforms.  Editimate Exception Type: Insufficient Materials Project Jap 109-1400, Here 6131015, Project Inem Line  Acceptance Action Generic (10726) or multiforms.  Editimate Exception Type: Insufficient Materials Project Jap 109-1400, Here 6131015, Project Inem Line  Acceptance Action Generic (10726) or multiforms.  Editimate Exception Type: Insufficient Materials (10726) (10726) or multiforms.  Acceptance Action Generic (10726) or multiforms.  Editimate Exception Type: Insufficient Materials (10726) (10726) or project Inem Line  Namer 4100, Material 641310100, Material (107270) (10726 | Number 0130, Material Set 403990596, Material 0501CCPAEA - Concrete, Pavement HES w/Air,           | No Remark was entered by Engineer | brophm1 | Overridden   |
| Number 2006, Material Sex d 1310 1506, Material Sex 24,000 EC Grid 10 - Dovel Bar Epoly Cld Grid 11 - March 2006, Acceptance Action General Returnation (Sex 100 150 150 150 People Item Line Number 2006, Material 2014 2014 2014 2014 2014 2014 2014 2014  | Number 1270, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance       | No Remark was entered by Engineer | brophm1 | Overridden   |
| Number 1500, Material Stof 1910/1509, Material 100/SERDEPF - Epoxy Bonding Agent for Dovels, Acceptance Action Genetic Oster (1916/1509) in suitificiant.  Editimate Exception Type: Insufficiant Materials Project-1904-190-190, Item (1973) 100, Project Item Line Acceptance Action Genetic Reinforcings/files: In insufficiant.  Editimate Exception Type: Insufficiant Materials Project-1904-190, Item (1973) 100, Project Item Line Number 2000, Materials (1974) 100, Item (1974) 100, Ite | Number 5105, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1"         | No Remark was entered by Engineer | brophm1 | Overridden   |
| Number 1400, Material Set 617310096, Material COST-MIDBECOS 10 - Dowel Bate Epocy Cld Geo 11 (  2, Acceptance Action Generic (Proteory) Material Set 19781096, Item 7281018, Project Item Line Number 1700, Material Set 78010986, Material 1041CPPDW, 18 - Polypropylene Cush Double Vall 10, Acceptance Action Generic 1041CPPDW, 18 - Polypropylene Cush Double Vall 10, Acceptance Action Generic 1041CPPDW, 18 - Polypropylene Cush Double Vall 10, Acceptance Action Generic 1041CPPDW, 18 - Polypropylene Cush Double Vall 10, Acceptance Action Generic 1041CPPDW, 18 - Polypropylene Cush Double Vall 10, Acceptance Action Generic 1041CPPDW, 18 - Polypropylene Cush Double Vall 10, Acceptance Action Generic 1041CPPDW, 18 - Polypropylene Cush Double Vall 10, Acceptance Action Generic 0031819820 Line Materials Polyced July 2400, Item 11, Polypropylene Cush Double Vall 10, Acceptance Action Generic 0031819820 Line Institution.  Editinate Exception Type: Institution Materials: Polyced July 2400, Item 931256, Project Item Line Number 2610, Material Set 20125250, Material 931256, Project Item Line Number 2610, Material Set 20125250, Material 931256, Polyced Item Line Number 2620, Material Set 9312550, Material 931256, Polyced Item Line Number 2620, Material Set 9312550, Material 931256, Polyced Item Line Number 2620, Material 931256, Material 93015250, Polyced Item Line Number 2620, Material 931256, Material 93015250, Material 931256, Polyced Item Line Number 2620, Material 931256, Material 931256, Polyced Item Line Number 2620, Material 931256, Material 931256, Polyced Item Line Number 2620, Material 931256, Material 931256, Polyced Item Line Number 2620, Material 931256, Material 931256, Polyced Item Line Number 2620, Material 931256, Material 931256, Polyced Item Line Number 2620, Material 931256, Material 931256, Polyced Item Line Number 2620, Material 931256, Material 931256, Polyced Item Line Number 2620, Material 931256, Material 931256, Polyced Item Line Number 2620, Material 931256, Material 931256, Material 931256, Polyced It | Number 5105, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels,         | No Remark was entered by Engineer | brophm1 | Overridden   |
| Number 1700, Marleriú Set 726101889, Material tol 102PPDW. 18 in sufficient  Estimate Exception Type: Insufficient Materials: Project J897480, Item 7261030, Project Item Line Number 1702, Mariani Set 726103009, Material 104107PDW. 30 in sustificient.  Estimate Exception Type: Insufficient Materials: Project J897480, Item 7261030, Project Item Line Number 2000, Material Set 726103009, Material 104107PDW. 30 in sustificient.  Estimate Exception Type: Insufficient Materials: Project J897480, Item 9031256, Project Item Line Number 2000, Material Set 903125000, Material 605014SPSUG - U-Channel Post for Highway Signing, Acceptione Action Generic 003014SPSUG in susfficient.  Estimate Exception Type: Insufficient Materials: Project J897480, Item 9031256, Project Item Line Number 2610, Material Set 9031256, Material 605014SPSUG - U-Channel Post for Highway Signing, Acceptione Action Type: Insufficient Materials: Project J897480, Item 9031258, Project Item Line Number 2610, Material Set 9031256, Material 60504SPSUG - U-Channel Post for Highway Signing, Acceptione Action Generic 000314SPSUG is susfficient.  Estimate Exception Type: Insufficient Materials: Project J897480, Item 9031258, Project Item Line Number 2610, Materials Set 9031259, Project Item Line Number 2610, Contract Line Item Number 0730, Item Rose000, Materials Project J897480, Project Item Number 2610, Contract Line Item Number 0730, Item N | Number 1440, Material Set 617310096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1"         | No Remark was entered by Engineer | brophm1 | Overridden   |
| Number 1720, Material Set 7726 (10306), Material 1041 CPPDPW. 301 settindicient.  Estimate Exception Type: Insufficient Materials: Project J8P3460, then 9031256, Project Item Line Number 2600, Material Set 90312566, Material 10931459/SUC in Extination Control Type: Insufficient Materials: Project J8P3460, Item 9031257A, Project Item Line Number 2610, Material Set 9031257866, Material 10931459/SUC in Extination Control Centeric 00031459/SUC in Sutficient.  Estimate Exception Type: Insufficient Materials: Project J8P3460, Item 9031257A, Project Item Line Number 2610, Material Set 903125786, Material 10931459/SUC in Extination Control Centeric 09031459/SUC in Sutficient.  Estimate Exception Type: Insufficient Materials: Project J8P3460, Item 9031257A, Project Item Line Number 2620, Material 50931459/SUC is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J8P3460, Item 9031258A, Project Item Line Number 2630, Material 50931459/SUC is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J8P3460, Item 9031259A, Project Item Line Number 2630, Material 50931459/SUC is Insufficient.  Estimate Exception Type: Insufficient Materials: Project J8P3460, Item 9031259A, Project Item Line Number 2630, Contract In the Insufficient Materials Project J8P3460, Item 9031259A, Project Item Line Number 2630, Item 8051000A, Minor Item.  Estimate Exception Type: Item Overnum: Contract 112123-H01, Contract Project J8P3460, Project Item Line Number 2630, Item 805100A, Minor Item.  Estimate Exception Type: Item Overnum: Contract 112124-H01, Contract Project J8P3460, Project Item Line Number 2630, Contract Line Item Number 2630, Item 805100A, Minor Item.  Estimate | Number 1700, Material Set 726101896, Material 1041CPPPDW18 - Polypropylene Culv Double Wall        | No Remark was entered by Engineer | brophm1 | Overridden   |
| Number 2200, Material Set 1903125966, Material 0903415PSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903415PSUC is Instifficient Materials: Project JBP3480, Item 9031257A, Project Item Line Number 210, Material Set 190312575A, Set Material 0303415PSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903415PSUC is Instifficient Statistics Exception Type: Instifficient Materials: Project JBP3480, Item 9031258, Project Item Line Number 2200, Material Set 190312596, Material 1903415PSUC is Instifficient.  Estimate Exception Type: Instifficient Materials: Project JBP3480, Item 9031259A, Project Item Line Number 2203, Material Set 190312596, Material 1903415PSUC is Instifficient.  Estimate Exception Type: Instifficient Materials: Project JBP3480, Item 9031259A, Project Item Line Number 2303, Material Set 19031259A, Material Set 1903125A, Material Set 1903125A | Number 1720, Material Set 726103096, Material 1041CPPPDW30 - Polypropylene Culv Double Wall        | No Remark was entered by Engineer | brophm1 | Overridden   |
| Number 2810, Material Set 9031257A96, Material 9093HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Genetic 0090HSPSUC is insufficient.  Estimate Exception Type: Insufficiant Materials: Project JB97486, Item 9031258, Project Item Line Number 2030, Material Set 90312589, Material 9093HSPSUC is insufficient.  Estimate Exception Type: Insufficiant Materials: Project JB97486, Item 9031259A, Project Item Line Number 2303, Material Set 9031259A96, Material 9093HSPSUC is insufficient.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project JB913125, Project Item Line Number 2030, Material 9003HSPSUC is insufficient.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project JB913125, Project Item Line Number 0370, Contract Line Item Number 0370, Item 628999, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project JB913125, Project Item Line Number 0370, Contract Line Item Number 0370, Item 628999, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project JB913125, Project Item Line Number 030, Contract Line Item Number 0130, Item 4039906, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project JB913125, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4039906, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project JB913125, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4010150, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project JB913125, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4010150, Item 40101 | Number 2600, Material Set 903125696, Material 0903HSPSUC - U-Channel Post for Highway Signing,     | No Remark was entered by Engineer | brophm1 | Overridden   |
| Number 2820, Material 584 903128896, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generio 903HSPSUC is insufficient.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J913125, Project Item Line Number 2013, Oxfortact Line Item Number 2013 | Number 2610, Material Set 9031257A96, Material 0903HSPSUC - U-Channel Post for Highway Signing,    | No Remark was entered by Engineer | brophm1 | Overridden   |
| Number 2830, Material Set 9031259A96, Material 09031459SUC - U-Channel Post for Highway Signing, Acceptance Action Generic 09031459SUC is insufficient.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J93125, Project Item University of the Contract Item Item Number 0370, Contract Line Item Number 0370, Contract Line Item Number 0390, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J93125, Project Item University of the Contract Item Item Number 0130, Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J979360, Project Item University of the Contract Item Item Number 0130, Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J979360, Project Item University of the Contract Item Item Number 0130, Item 4051000A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J913125, Project Item University of the Contract Item Item Number 0150, Item 5041000, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J979460, Project Item University of the Contract Item Item Number 0150, Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract Ingland Ingland Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract Ingland Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract Ingland Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract Ingland Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract Ingland Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract Ingland Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract Ingland Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract Ingland Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract Ingland Item 4039905, Minor Item.  Estimate Exception Type: Item Ove | Number 2620, Material Set 903125896, Material 0903HSPSUC - U-Channel Post for Highway Signing,     | No Remark was entered by Engineer | brophm1 | Overridden   |
| Line Number 0370, Contract Line Item Number 0370, Item 6269909, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1850, Centract Line Item Number 1850, Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1850, Centract Line Item Number 1850, Centract Line Item Number 1850, Centract 191213-H01, Contract Project J9P3460, Project Item Line Number 0900, Contract Line Item Number 0000, Item 4010150, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J993460, Project Item Line Number 0000, Contract Line Item Number 0000, Item 4010150, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1190, Contract Line Item Number 1190, Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1190, Contract Line Item Number 1190, Item 6200009, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1490, Contract Line Item Number 1490, Item 6200009, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1510, Contract Line Item Number 1510, Item 6200021, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1510, Contract Line Item 8000000000000000000000000000000000000   | Number 2630, Material Set 9031259A96, Material 0903HSPSUC - U-Channel Post for Highway Signing,    | No Remark was entered by Engineer | brophm1 | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 1850, Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 0090, Contract Line Item Number 0090, Item 4010150, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9I3125, Project Item Ine Number 0090, Contract Line Item Number 0090, Item 4010150, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9I3125, Project Item Ine Number 0090, Item 4010150, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 1090, Contract Line Item Number 1190, Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 1490, Contract Ine Item Number 1490, Item 6200009, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 1490, Contract Ine Item Number 1510, Item 6200009, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 1510, Contract Ine Item Number 1510, Item 62000021, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 2640, Contract Ine Item Number 1510, Item 6200021, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 2650, Contract Line Item Number 2650, Item 9031271, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 2650, Contract Line Item Number 2650, Item 9031271, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 2670, Contract Line Item Number 2690, Item 9031200, Minor Item.  Estimate Exce |  | No Remark was entered by Engineer | brophm1 | Acknowledged |
| Line Number 1850, Contract Line Item Number 1850, Item 8051000A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J913125, Project Item Line Number 0090, Centract Line Item Number 01950, Item 4010150, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J913125, Project Item Line Number 0150, Contract Line Item Number 0150, Item 5041000, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J993460, Project Item Line Number 1190, Contract Line Item Number 1190, Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1490, Contract Line Item Number 1490, Item 6200009, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1490, Contract Line Item Number 1490, Item 62000021, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1510, Contract Line Item Number 1510, Item 6200021, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2640, Contract Line Item Number 2650, Item 9031270A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2650, Contract Line Item Number 2650, Item 9031270A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item No Remark was entered by Engineer  brophm1 Acknowledged Line Number 2650, Contract Line Item Number 2650, Item 9031271, Minor Item.  No Remark was entered by Engineer  brophm1 Acknowledged Line Number 2650, Item 9031271, Minor Item.  Setimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item No Remark was entered by Engineer  brophm1 Acknowledged Line Number 2690, Item 9031271, Minor Item.  No Remark was entered b |  | No Remark was entered by Engineer | brophm1 | Overridden   |
| Line Number 0990, Contract Line Item Number 0090, Item 4010150, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J993460, Project Item Line Number 0150, Contract Line Item Number 0150, Item 5041000, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J993460, Project Item Line Number 1190, Contract Line Item Number 1190, Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J993460, Project Item Line Number 1490, Contract Line Item Number 1490, Item 6200099, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J993460, Project Item Line Number 1510, Contract Line Item Number 1510, Item 62000021, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J993460, Project Item Line Number 1510, Contract Line Item Number 1510, Item 6200021, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J993460, Project Item Line Number 2640, Contract Line Item Number 2640, Item 9031270A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J993460, Project Item Line Number 2650, Contract Line Item Number 2650, Item 9031271, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J993460, Project Item Line Number 2670, Contract Line Item Number 2670, Item 9031280, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J993460, Project Item Line Number 2670, Contract Line Item Number 2690, Item 9031280, Minor Item.  No Remark was entered by Engineer  No Remark was entered by Engineer |  | No Remark was entered by Engineer | brophm1 | Acknowledged |
| Line Number 0150, Contract Line Item Number 0150, Item 5041000, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 1490, Contract Line Item Number 1490, Item 6200009, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 1490, Contract Line Item Number 1490, Item 6200009, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 1510, Contract Ine Item Number 1510, Item 6200021, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 1510, Contract Ine Item Number 1510, Item 6200021, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 2640, Contract Line Item Number 2640, Item 90312704, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 2650, Contract Line Item Number 2650, Item 9031271, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 2670, Contract Line Item Number 2670, Item 9031280, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 2690, Contract Itine Item Number 2690, Item 9031280, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 2690, Contract Line Item Number 2690, Item 9031204A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Ine Number 1550, Contract Line Item Number 1550, Item 6205902A, Minor Item.  No Remark was entered by Engineer  brophm1 Acknowledged Ine Number 1560, Item 6205903A, Minor Item.  No Remark was entered by Engineer  brophm1 Acknowledged Ine Number 1560, Item 6205903A, Minor Item.  No Remark was e |  | No Remark was entered by Engineer | brophm1 | Acknowledged |
| Line Number 1190, Contract Line Item Number 1190, Item 4039905, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1490, Contract Line Item Number 1490, Item 6200009, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1510, Contract Line Item Number 1510, Item 6200021, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2640, Contract Line Item Number 2640, Item 9031270A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2650, Contract Line Item Number 2650, Item 9031271, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2650, Contract Line Item Number 2650, Item 9031271, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2670, Contract Line Item Number 2670, Item 9031280, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2690, Contract Line Item Number 2690, Item 9031280, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2690, Contract Line Item Number 2690, Item 9035004A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item No Remark was entered by Engineer  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item No Remark was entered by Engineer  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item No Remark was entered by Engineer  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item No Remark was entered by Engineer  Estimate Exception Type |  | No Remark was entered by Engineer | brophm1 | Acknowledged |
| Line Number 1490, Contract Line Item Number 1490, Item 6200009, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1510, Contract Line Item Number 1510, Item 6200021, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2640, Contract Line Item Number 2640, Item 9031270A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2650, Contract Line Item Number 2650, Item 9031271, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2650, Contract Line Item Number 2650, Item 9031271, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2670, Contract Line Item Number 2670, Item 9031280, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2690, Contract Line Item Number 2690, Item 9035004A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1550, Contract Line Item Number 1550, Item 6205902A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1550, Contract Line Item Number 1550, Item 6205903A, Minor Item.  No Remark was entered by Engineer  brophm1 Acknowledged  No Remark was entered by Engineer  |  | No Remark was entered by Engineer | brophm1 | Acknowledged |
| Line Number 1510, Contract Line Item Number 1510, Item 6200021, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Number 2640, Contract Line Item Number 2640, Item 9031270A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Number 2650, Contract Line Item Number 2650, Item 9031271, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Number 2670, Contract Line Item Number 2670, Item 9031280, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Number 2670, Contract Line Item Number 2670, Item 9031280, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Number 2690, Contract Line Item Number 2690, Item 9035004A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Number 2690, Contract Line Item Number 2690, Item 9035004A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Number 1550, Contract Line Item Number 1550, Item 6205902A, Minor Item.  No Remark was entered by Engineer  brophm1 Acknowledged No Remark was entered by Engineer  brophm1 Acknowledged No Remark was entered by Engineer  brophm1 Acknowledged No Remark was entered by Engineer  |  | No Remark was entered by Engineer | brophm1 | Acknowledged |
| Line Number 2640, Contract Line Item Number 2640, Item 9031270A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Number 2650, Contract Line Item Number 2650, Item 9031271, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Number 2670, Contract Line Item Number 2670, Item 9031280, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Number 2690, Contract Line Item Number 2690, Item 9035004A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Number 2690, Contract Line Item Number 2690, Item 9035004A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Number 1550, Contract Line Item Number 1550, Item 6205902A, Minor Item.  No Remark was entered by Engineer  brophm1 Acknowledged No Remark was entered by Engineer  |  | No Remark was entered by Engineer | brophm1 | Acknowledged |
| Line Number 2650, Contract Line Item Number 2650, Item 9031271, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2670, Contract Line Item Number 2670, Item 9031280, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2690, Contract Line Item Number 2690, Item 9035004A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2690, Contract Line Item Number 2690, Item 9035004A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1550, Contract Line Item Number 1550, Item 6205902A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1560, Contract Line Item Number 1560, Item 6205903A, Minor Item.  No Remark was entered by Engineer  brophm1 Acknowledged Line Number 1560, Contract Line Item Number 1560, Item 6205903A, Minor Item.  |  | No Remark was entered by Engineer | brophm1 | Acknowledged |
| Line Number 2670, Contract Line Item Number 2670, Item 9031280, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 2690, Contract Line Item Number 2690, Item 9035004A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1550, Contract Line Item Number 1550, Item 6205902A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1550, Contract Line Item Number 1550, Item 6205902A, Minor Item.  No Remark was entered by Engineer  brophm1 Acknowledged Line Number 1560, Contract Line Item Number 1560, Item 6205903A, 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 2690, Contract Line Item Number 2690, Item 9035004A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1550, Contract Line Item Number 1550, Item 6205902A, Minor Item.  No Remark was entered by Engineer  brophm1 Acknowledged Line Number 1550, Contract Line Item Number 1550, Item 6205902A, Minor Item.  No Remark was entered by Engineer  brophm1 Acknowledged Line Number 1550, Contract Line Item Number 1550, Item 6205903A, Minor Item.   |  | No Remark was entered by Engineer | brophm1 | Acknowledged |
| Line Number 1550, Contract Line Item Number 1550, Item 6205902A, Minor Item.  Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1560, Contract Line Item Number 1560, Item 6205903A, Minor Item.  No Remark was entered by Engineer brophm1 Acknowledged  |  | No Remark was entered by Engineer | brophm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item Line Number 1560, Contract Line Item Number 1560, Item 6205903A, Minor Item.  No Remark was entered by Engineer brophm1  Acknowledged   |  | No Remark was entered by Engineer | brophm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item No Remark was entered by Engineer brophm1 Acknowledged  | Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item | No Remark was entered by Engineer | brophm1 | Acknowledged |
|  | Estimate Exception Type: Item Overrun: Contract 191213-H01, Contract Project J9P3460, Project Item | No Remark was entered by Engineer | brophm1 | Acknowledged |

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

### **Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies   | Explanation                       | Entered<br>By | Status       |
|--|-----------------------------------|---------------|--------------|
| Line Number 1580, Contract Line Item Number 1580, Item 6221001, Minor Item.  |                                   |               |              |
| 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 5104, Contract Line Item Number 5104, Item 6131014, Minor Item. | No Remark was entered by Engineer | brophm1       | Acknowledged |

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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    | Project | Category | es are b | ltem     | eport Generated date and can differ from the posted ame<br>Description              | ount at the | Net             | stimate was         | Unit | Total                     | Unit Price                              | Total Value POSTED                      |
|-------------|---------|----------|----------|----------|---|-------------|-----------------|---------------------|------|---------------------------|---|---|
| Nm.CONTRACT | No.     | 3 7      | No.      | Code     | ·   | Quantity    | Change<br>Order | Current<br>Quantity |      | Posted<br>Approved<br>Qty |   | 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 | 277.00                    | \$51.50                                 | \$14,265.50                             |
|             |         | 0001     | 0070     | 2072000  | LINEAR GRADING CLASS 2  | 64.30       | 0.00            | 64.30               | STA  | 64.30                     | \$2,200.00                              | \$141,460.00                            |
|             |         | 0001     | 0080     | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 8,506.00    | 225.30          | 8,731.30            | SQYD | 8,731.00                  | \$7.50                                  | \$65,482.50                             |
|             |         | 0001     | 0090     | 4010150  | TYPE A2 SHOULDER  | 1,845.50    | 90.10           | 1,935.60            | SQYD | 2,021.40                  | \$32.45                                 | \$65,594.43                             |
|             |         | 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 | 4,142.00                  | \$63.00                                 | \$260,946.00                            |
|             |         | 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 | 837.60                    | \$126.00                                | \$105,537.60                            |
|             |         | 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   | 308.00                    | \$40.00                                 | \$12,320.00                             |
|             |         | 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  | 10.00       | 1.00            | 11.00               | EA   | 11.00                     | \$4,200.00                              | \$46,200.00                             |
|             |         | 0001     |          |          | INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED                                |             |                 |                     |      |                           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , |
|             |         | 0001     | 0230     | 6169901  | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00        | 0.00            | 1.00                | LS   | 1.00                      | \$345,000.00                            | \$345,000.00                            |
|             |         | 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   | 2.00                      | \$600.00                                | \$1,200.00                              |
|             |         | 0001     | 0310     | 6205902A | $6\mbox{IN}.$ WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | 19,498.00   | 0.00            | 19,498.00           | LF   | 19,498.00                 | \$0.25                                  | \$4,874.50                              |
|             |         | 0001     | 0320     | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS          | 14,964.00   | 0.00            | 14,964.00           | LF   | 14,964.00                 | \$0.25                                  | \$3,741.00                              |
|             |         | 0001     | 0330     | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 1,560.00    | 0.00            | 1,560.00            | LF   | 1,560.00                  | \$1.00                                  | \$1,560.00                              |
|             |         | 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  | 199.40                    | \$60.00                                 | \$11,964.00                             |
|             |         | 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                                     | 1.00        | 0.00            | 1.00                | EA   | 0.00                      | \$475.00                                | \$0.00                                  |
|             |         | 0001     | 0420     | 8051000A | SECTION SEEDING - COOL SEASON MIXTURES  | 4.60        | 0.00            | 4.60                | ACRE | 4.60                      | \$2,150.00                              | \$9,890.00                              |
|             |         | 0001     | 0430     | 8061005  | ROCK DITCH CHECK  | 387.00      | 0.00            | 387.00              | LF   | 198.00                    | \$2,150.00                              | \$2,178.00                              |
|             |         | 0001     | 0-100    | 3001003  |   | 307.00      | 0.00            | 307.00              | LI.  | 130.00                    | Ψ11.00                                  | Ψ2,170.00                               |

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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<br>m.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 91213-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   | 2,988.00                           | \$23.00      | \$68,724.00  |
|                        |                | 0010     | 0470        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION                | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$2,950.00   | \$20,650.00  |
|                        |                | 0010     | 0480        | 6061080      | (REGULAR/NO CURB) MGS END ANCHOR                      | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$1,200.00   | \$3,600.00   |
|                        |                | 0010     | 0490        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$2,800.00   | \$11,200.00  |
|                        |                | 0010     | 0500        | 6069901      | MISC.REMOVE AND REINSTALL HIGH-TENSION GUARD CABLE    | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$24,000.00  | \$24,000.00  |
|                        |                | 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)                          | 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   | 137.70                             | \$511.00     | \$70,364.70  |
|                        |                | 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  |
|                        |                |          | 0600        | 7021214      | DYNAMIC PILE TESTING                                  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,150.00   | \$6.300.00   |
|                        |                | 0070     |             | 7026000      | PRE-BORE FOR PILING                                   |                 |                        |                              | LF   |                                    |              | \$7,560.00   |
|                        |                | 0070     | 0610        |              |   | 120.00          | 0.00                   | 120.00                       |      | 120.00                             | \$63.00      |  |
|                        |                | 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     | \$159,340.0  |
|                        |                | 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       | \$171,504.0  |
|                        |                | 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     | \$14,700.0   |
|                        |                | 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   | \$12,160.0   |
|                        |                | 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)                          | 169.00          | 0.00                   | 169.00                       | SQYD | 169.00                             | \$290.00     | \$49,010.00  |
|                        |                | 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     | \$69,525.0   |
|                        |                | 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   | \$33,000.0   |
|                        |                | 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   | \$6,800.0  |
|                        |                | 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  |
|                        |                |          | 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     | \$559,00   |

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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<br>Nm.CONTRACT | Project<br>No. | Category   | Line<br>No.  | Item<br>Code   | port Generated date and can differ from the posted am  Description   | Bid<br>Quantity  | Net<br>Change<br>Order                                   | Total<br>Current<br>Quantity   | Unit                              | Total<br>Posted<br>Approved<br>Qty   | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date)                             |
|-------------------------|----------------|--|--|--|--|--|--|--|-----------------------------------|--|--|--|
| 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  | 0.00   | 1.00   | 1.00   | EA                                | 1.00   | \$750.00   | \$750.00   |
|                         |                | 0001   | 5005   | 6169901  | SECTION  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  |
|                         | Project J      | 913125 - To  | tal Value  | Posted to Da   | ate as of Report Generated Date  |  |  |  |                                   |  |  | \$7,319,519.62   |
|                         | J9P3460        | 0001   | 1010   | 2013000  | CLEARING AND GRUBBING  | 2.00   | 0.00   | 2.00   | ACRE                              | 2.00   | \$4,500.00   | \$9,000.00   |
|                         |                | 0001   | 1020   | 2022010  | REMOVAL OF IMPROVEMENTS  | 1.00   | 0.00   | 1.00   | LS                                | 1.00   | \$407,000.00   | \$407,000.00   |
|                         |                | 0001   | 1030   | 2031000  | CLASS A EXCAVATION   | 87,640.00  | 1,740.00   | 89,380.00  | CUYD                              | 89,380.00  | \$6.10   | \$545,218.00   |
|                         |                | 0001   | 1040   | 2036000  | COMPACTING EMBANKMENT  | 37,052.00  | 1,392.00   | 38,444.00  | CUYD                              | 38,444.00  | \$4.50   | \$172,998.00   |
|                         |                | 0001   | 1050   | 2037075  | COMPACTING IN CUT  | 77.70  | 0.00   | 77.70  | STA                               | 77.70  | \$190.00   | \$14,763.00  |
|                         |                | 0001   | 1060   | 2063000  | CLASS 3 EXCAVATION   | 5,966.00   | 117.00   | 6,083.00   | CUYD                              | 5,785.40   | \$15.00  | \$86,781.00  |
|                         |                | 0001   | 1070   | 2063300  | CLASS 4 EXCAVATION   | 1,104.00   | 0.00   | 1,104.00   | CUYD                              | 1,104.00   | \$24.50  | \$27,048.00  |
|                         |                | 0001   | 1080   | 2064000  | POROUS BACKFILL  | 74.00  | 0.00   | 74.00  | CUYD                              | 74.00  | \$55.52  | \$4,108.48   |
|                         |                | 0001   | 1090   | 2065500  | TEMPORARY SHORING  | 1.00   | 0.00   | 1.00   | LS                                | 1.00   | \$50,500.00  | \$50,500.00  |
|                         |                | 0001   | 1100   | 2071000  | LINEAR GRADING CLASS 1   | 40.00  | 0.00   | 40.00  | STA                               | 40.00  | \$1,950.00   | \$78,000.00  |
|                         |                | 0001   | 1110   | 2072000  | LINEAR GRADING CLASS 2   | 48.00  | -9.20  | 38.80  | STA                               | 38.80  | \$2,400.00   | \$93,120.00  |
|                         |                | 0001   | 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   |
|                         |                | 0001   | 1130   | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 237.30   | 0.00   | 237.30   | TONS                              | 151.40   | \$38.80  | \$5,874.32   |
|                         |                | 0001   | 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   |
|                         |                |  |  |  |  |  |  | 6,472.10   | TONS                              | 6,302.88   | \$95.65  | \$602,870.47   |
|                         |                | 0001   | 1150   | 4030116  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)   | 6,472.10   | 0.00   | 0,472.10   |                                   |  |  |  |
|                         |                | 0001   | 1150<br>1160   | 4030116<br>4030306   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)  ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)   | 6,472.10<br>854.40   | 0.00   | 854.40   | TONS                              | 0.00   | \$115.00   | \$0.00   |
|                         |                |  |  |  |  |  |  |  | TONS                              | 0.00   | \$115.00<br>\$99.60  | \$0.00<br>\$23,306.40  |
|                         |                | 0001   | 1160   | 4030306  | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)   | 854.40   | 0.00   | 854.40   |                                   |  |  |  |
|                         |                | 0001   | 1160<br>1170   | 4030306<br>4030317   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)   | 854.40<br>379.80   | 0.00   | 854.40<br>379.80   | TONS                              | 234.00   | \$99.60  | \$23,306.40  |
|                         |                | 0001<br>0001<br>0001                                 | 1160<br>1170<br>1180   | 4030306<br>4030317<br>4039905  | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)  MISC.OPTIONAL PAVEMENT #1  | 854.40<br>379.80<br>3,844.50   | 0.00<br>0.00<br>0.00                                     | 854.40<br>379.80<br>3,844.50   | TONS                              | 234.00<br>3,844.50   | \$99.60<br>\$48.00   | \$23,306.40<br>\$184,536.00  |
|                         |                | 0001<br>0001<br>0001<br>0001                         | 1160<br>1170<br>1180<br>1190                                 | 4030306<br>4030317<br>4039905<br>4039905   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)  MISC.OPTIONAL PAVEMENT #1  MISC.OPTIONAL PAVEMENT #2   | 854.40<br>379.80<br>3,844.50<br>1,889.60   | 0.00<br>0.00<br>0.00<br>49.30                            | 854.40<br>379.80<br>3,844.50<br>1,938.90   | TONS<br>SQYD<br>SQYD              | 234.00<br>3,844.50<br>2,068.30   | \$99.60<br>\$48.00<br>\$54.00                                  | \$23,306.40<br>\$184,536.00<br>\$111,688.20  |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001                 | 1160<br>1170<br>1180<br>1190<br>1200                         | 4030306<br>4030317<br>4039905<br>4039905<br>4039905                                  | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)  MISC.OPTIONAL PAVEMENT #1  MISC.OPTIONAL PAVEMENT #2  MISC.OPTIONAL PAVEMENT FOR DW  | 854.40<br>379.80<br>3,844.50<br>1,889.60<br>630.10                                     | 0.00<br>0.00<br>0.00<br>49.30<br>0.00                    | 854.40<br>379.80<br>3,844.50<br>1,938.90<br>630.10                                     | TONS SQYD SQYD SQYD               | 234.00<br>3,844.50<br>2,068.30<br>630.10                                   | \$99.60<br>\$48.00<br>\$54.00<br>\$45.00                       | \$23,306.40<br>\$184,536.00<br>\$111,688.20<br>\$28,354.50                               |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001         | 1160<br>1170<br>1180<br>1190<br>1200<br>1210                 | 4030306<br>4030317<br>4039905<br>4039905<br>4039905<br>4039905                       | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)  MISC.OPTIONAL PAVEMENT #1  MISC.OPTIONAL PAVEMENT #2  MISC.OPTIONAL PAVEMENT FOR DW  MISC.OPTIONAL PAVEMENT FOR STAGING  | 854.40<br>379.80<br>3,844.50<br>1,889.60<br>630.10<br>1,000.00                         | 0.00<br>0.00<br>0.00<br>49.30<br>0.00                    | 854.40<br>379.80<br>3,844.50<br>1,938.90<br>630.10<br>1,000.00                         | TONS SQYD SQYD SQYD SQYD          | 234.00<br>3,844.50<br>2,068.30<br>630.10<br>282.00                         | \$99.60<br>\$48.00<br>\$54.00<br>\$45.00<br>\$58.00            | \$23,306.40<br>\$184,536.00<br>\$111,688.20<br>\$28,354.50<br>\$16,356.00                |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001         | 1160<br>1170<br>1180<br>1190<br>1200<br>1210                 | 4030306<br>4030317<br>4039905<br>4039905<br>4039905<br>4039905<br>4039905            | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)  MISC.OPTIONAL PAVEMENT #1  MISC.OPTIONAL PAVEMENT #2  MISC.OPTIONAL PAVEMENT FOR DW  MISC.OPTIONAL PAVEMENT FOR STAGING  MISC.OPTIONAL PAVEMENT FOR STAGING                        | 854.40<br>379.80<br>3,844.50<br>1,889.60<br>630.10<br>1,000.00                         | 0.00<br>0.00<br>0.00<br>49.30<br>0.00<br>0.00            | 854.40<br>379.80<br>3,844.50<br>1,938.90<br>630.10<br>1,000.00                         | TONS SQYD SQYD SQYD SQYD SQYD     | 234.00<br>3,844.50<br>2,068.30<br>630.10<br>282.00<br>1,030.00             | \$99.60<br>\$48.00<br>\$54.00<br>\$45.00<br>\$58.00            | \$23,306.40<br>\$184,536.00<br>\$111,688.20<br>\$28,354.50<br>\$16,356.00<br>\$55,620.00 |
|                         |                | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001 | 1160<br>1170<br>1180<br>1190<br>1200<br>1210<br>1220<br>1230 | 4030306<br>4030317<br>4039905<br>4039905<br>4039905<br>4039905<br>4039905<br>4071005 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)  ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX)  MISC.OPTIONAL PAVEMENT #1  MISC.OPTIONAL PAVEMENT #2  MISC.OPTIONAL PAVEMENT FOR DW  MISC.OPTIONAL PAVEMENT FOR STAGING  MISC.OPTIONAL PAVEMENT FOR TEMPORARY CROSSOVER  TACK COAT | 854.40<br>379.80<br>3,844.50<br>1,889.60<br>630.10<br>1,000.00<br>1,781.30<br>6,163.00 | 0.00<br>0.00<br>0.00<br>49.30<br>0.00<br>0.00<br>-751.30 | 854.40<br>379.80<br>3,844.50<br>1,938.90<br>630.10<br>1,000.00<br>1,030.00<br>6,163.00 | TONS SQYD SQYD SQYD SQYD SQYD GAL | 234.00<br>3,844.50<br>2,068.30<br>630.10<br>282.00<br>1,030.00<br>5,603.00 | \$99.60<br>\$48.00<br>\$54.00<br>\$45.00<br>\$58.00<br>\$54.00 | \$23,306.40<br>\$184,536.00<br>\$111,688.20<br>\$28,354.50<br>\$16,356.00<br>\$55,620.00 |

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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.

| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00 | 001 1330<br>001 1340<br>001 1350<br>001 1360<br>001 1370<br>001 1380<br>001 1390   | Code  6081012  6083003  6083006  6086004  6089905  6091010  6091042  6096030A  6096043  6096050  6116010A  6141021  6141024 | TRUNCATED DOMES  3 IN. CONCRETE MEDIAN STRIP  6 IN. CONCRETE MEDIAN STRIP  CONCRETE SIDEWALK, 4 IN.  MISC.8 IN. CONCRETE MEDIAN STRIP TINTED  CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  CONCRETE GUTTER TYPE B  FURNISHING TYPE 3 ROCK DITCH LINER  PLACING TYPE 3 ROCK DITCH LINER  BEDDING MATERIAL FOR ROCK DITCH LINER  ROCK LINING  SLOPE PROTECTION  GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 | Quantity  88.00  33.10  454.90  238.50  5,576.40  1,142.00  406.00  223.00  81.00  306.00 | Change Order  0.00  0.00  0.00  0.00  0.00  0.00  1,719.00  1,719.00  500.00  0.00 | Current Quantity  88.00  33.10  454.90  238.50  5,576.40  1,142.00  406.00  1,942.00  581.00 | SQFT SQYD SQYD SQYD LF CUYD CUYD | Posted Approved Qty 88.00 33.10 454.90 238.50 5,477.60 406.00 1,942.00 1,942.00 | \$22.00<br>\$95.00<br>\$66.00<br>\$58.00<br>\$75.00<br>\$28.00<br>\$40.00<br>\$27.50 | To Date (See report generated date) \$1,936.00 \$3,144.50 \$30,023.40 \$13,833.00 \$410,820.00 \$31,976.00 \$53,405.00 |
|---|--|---|--|---|--|--|----------------------------------|---|--|--|
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00 | 001 1280<br>001 1290<br>001 1300<br>001 1310<br>001 1320<br>001 1330<br>001 1340<br>001 1350<br>001 1360<br>001 1370<br>001 1380<br>001 1390<br>001 1400 | 6083003<br>6083006<br>6086004<br>6089905<br>6091010<br>6091042<br>6096030A<br>6096030<br>6097000<br>6116010A<br>6141021     | 3 IN. CONCRETE MEDIAN STRIP 6 IN. CONCRETE MEDIAN STRIP CONCRETE SIDEWALK, 4 IN. MISC.8 IN. CONCRETE MEDIAN STRIP TINTED CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S CONCRETE GUTTER TYPE B FURNISHING TYPE 3 ROCK DITCH LINER PLACING TYPE 3 ROCK DITCH LINER BEDDING MATERIAL FOR ROCK DITCH LINER ROCK LINING SLOPE PROTECTION  | 33.10<br>454.90<br>238.50<br>5,576.40<br>1,142.00<br>406.00<br>223.00<br>81.00<br>306.00  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>1,719.00<br>1,719.00               | 33.10<br>454.90<br>238.50<br>5,576.40<br>1,142.00<br>406.00<br>1,942.00                      | SQYD SQYD SQYD SQYD LF LF CUYD   | 33.10<br>454.90<br>238.50<br>5,477.60<br>1,142.00<br>406.00<br>1,942.00         | \$95.00<br>\$66.00<br>\$58.00<br>\$75.00<br>\$28.00<br>\$40.00                       | \$3,144.50<br>\$30,023.40<br>\$13,833.00<br>\$410,820.00<br>\$31,976.00<br>\$16,240.00<br>\$53,405.00                  |
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00 | 001 1290<br>001 1300<br>001 1310<br>001 1310<br>001 1320<br>001 1330<br>001 1340<br>001 1350<br>001 1360<br>001 1370<br>001 1380<br>001 1390<br>001 1400 | 6083006<br>6086004<br>6089905<br>6091010<br>6091042<br>6096030A<br>6096050<br>6097000<br>6116010A<br>6141021                | 6 IN. CONCRETE MEDIAN STRIP  CONCRETE SIDEWALK, 4 IN.  MISC.8 IN. CONCRETE MEDIAN STRIP TINTED  CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  CONCRETE GUTTER TYPE B  FURNISHING TYPE 3 ROCK DITCH LINER  PLACING TYPE 3 ROCK DITCH LINER  BEDDING MATERIAL FOR ROCK DITCH LINER  ROCK LINING  SLOPE PROTECTION   | 454.90<br>238.50<br>5,576.40<br>1,142.00<br>406.00<br>223.00<br>223.00<br>81.00           | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>1,719.00<br>1,719.00                       | 454.90<br>238.50<br>5,576.40<br>1,142.00<br>406.00<br>1,942.00                               | SQYD SQYD SQYD LF LF CUYD        | 454.90<br>238.50<br>5,477.60<br>1,142.00<br>406.00<br>1,942.00                  | \$66.00<br>\$58.00<br>\$75.00<br>\$28.00<br>\$40.00<br>\$27.50                       | \$30,023.40<br>\$13,833.00<br>\$410,820.00<br>\$31,976.00<br>\$16,240.00<br>\$53,405.00                                |
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00 | 001 1300<br>001 1310<br>001 1320<br>001 1320<br>001 1330<br>001 1340<br>001 1350<br>001 1360<br>001 1370<br>001 1380<br>001 1390<br>001 1410             | 6086004<br>6089905<br>6091010<br>6091042<br>6096030A<br>6096043<br>6096050<br>6097000<br>6116010A<br>6141021                | CONCRETE SIDEWALK, 4 IN.  MISC.8 IN. CONCRETE MEDIAN STRIP TINTED  CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  CONCRETE GUTTER TYPE B  FURNISHING TYPE 3 ROCK DITCH LINER  PLACING TYPE 3 ROCK DITCH LINER  BEDDING MATERIAL FOR ROCK DITCH LINER  ROCK LINING  SLOPE PROTECTION  | 238.50<br>5,576.40<br>1,142.00<br>406.00<br>223.00<br>223.00<br>81.00<br>306.00           | 0.00<br>0.00<br>0.00<br>0.00<br>1,719.00<br>1,719.00<br>500.00                     | 238.50<br>5,576.40<br>1,142.00<br>406.00<br>1,942.00   | SQYD SQYD LF LF CUYD             | 238.50<br>5,477.60<br>1,142.00<br>406.00<br>1,942.00                            | \$58.00<br>\$75.00<br>\$28.00<br>\$40.00<br>\$27.50                                  | \$13,833.00<br>\$410,820.00<br>\$31,976.00<br>\$16,240.00<br>\$53,405.00   |
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00 | 001 1310<br>001 1320<br>001 1330<br>001 1340<br>001 1350<br>001 1360<br>001 1370<br>001 1380<br>001 1390<br>001 1400                                     | 6089905<br>6091010<br>6091042<br>6096030A<br>6096043<br>6096050<br>6097000<br>6116010A<br>6141021                           | MISC.8 IN. CONCRETE MEDIAN STRIP TINTED  CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  CONCRETE GUTTER TYPE B  FURNISHING TYPE 3 ROCK DITCH LINER  PLACING TYPE 3 ROCK DITCH LINER  BEDDING MATERIAL FOR ROCK DITCH LINER  ROCK LINING  SLOPE PROTECTION  | 5,576.40<br>1,142.00<br>406.00<br>223.00<br>223.00<br>81.00<br>306.00                     | 0.00<br>0.00<br>0.00<br>1,719.00<br>1,719.00                                       | 5,576.40<br>1,142.00<br>406.00<br>1,942.00<br>1,942.00                                       | SQYD  LF  LF  CUYD  CUYD         | 5,477.60<br>1,142.00<br>406.00<br>1,942.00                                      | \$75.00<br>\$28.00<br>\$40.00<br>\$27.50   | \$410,820.00<br>\$31,976.00<br>\$16,240.00<br>\$53,405.00  |
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00 | 001 1320<br>001 1330<br>001 1340<br>001 1350<br>001 1360<br>001 1370<br>001 1380<br>001 1390<br>001 1400   | 6091010<br>6091042<br>6096030A<br>6096043<br>6096050<br>6097000<br>6116010A<br>6141021                                      | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  CONCRETE GUTTER TYPE B  FURNISHING TYPE 3 ROCK DITCH LINER  PLACING TYPE 3 ROCK DITCH LINER  BEDDING MATERIAL FOR ROCK DITCH LINER  ROCK LINING  SLOPE PROTECTION   | 1,142.00<br>406.00<br>223.00<br>223.00<br>81.00<br>306.00                                 | 0.00<br>0.00<br>1,719.00<br>1,719.00<br>500.00                                     | 1,142.00<br>406.00<br>1,942.00<br>1,942.00   | LF<br>LF<br>CUYD                 | 1,142.00<br>406.00<br>1,942.00  | \$28.00<br>\$40.00<br>\$27.50  | \$31,976.00<br>\$16,240.00<br>\$53,405.00  |
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00 | 001 1330<br>001 1340<br>001 1350<br>001 1360<br>001 1370<br>001 1380<br>001 1390<br>001 1440<br>001 1410   | 6091042<br>6096030A<br>6096043<br>6096050<br>6097000<br>6116010A<br>6141021   | CONCRETE GUTTER TYPE B  FURNISHING TYPE 3 ROCK DITCH LINER  PLACING TYPE 3 ROCK DITCH LINER  BEDDING MATERIAL FOR ROCK DITCH LINER  ROCK LINING  SLOPE PROTECTION  | 406.00<br>223.00<br>223.00<br>81.00<br>306.00   | 0.00<br>1,719.00<br>1,719.00<br>500.00   | 406.00<br>1,942.00<br>1,942.00   | LF<br>CUYD<br>CUYD               | 406.00<br>1,942.00  | \$40.00<br>\$27.50   | \$16,240.00<br>\$53,405.00   |
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00 | 001 1340<br>001 1350<br>001 1360<br>001 1370<br>001 1380<br>001 1390<br>001 1400   | 6096030A<br>6096043<br>6096050<br>6097000<br>6116010A<br>6141021  | FURNISHING TYPE 3 ROCK DITCH LINER  PLACING TYPE 3 ROCK DITCH LINER  BEDDING MATERIAL FOR ROCK DITCH LINER  ROCK LINING  SLOPE PROTECTION  | 223.00<br>223.00<br>81.00<br>306.00   | 1,719.00<br>1,719.00<br>500.00   | 1,942.00<br>1,942.00   | CUYD                             | 1,942.00  | \$27.50  | \$53,405.00  |
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00 | 001 1350<br>001 1360<br>001 1370<br>001 1370<br>001 1380<br>001 1390<br>001 1400   | 6096043<br>6096050<br>6097000<br>6116010A<br>6141021  | PLACING TYPE 3 ROCK DITCH LINER BEDDING MATERIAL FOR ROCK DITCH LINER ROCK LINING SLOPE PROTECTION   | 223.00<br>81.00<br>306.00   | 1,719.00   | 1,942.00   | CUYD                             |   |  |  |
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>00 | 001 1360<br>001 1370<br>001 1380<br>001 1390<br>001 1400<br>001 1410   | 6096050<br>6097000<br>6116010A<br>6141021   | BEDDING MATERIAL FOR ROCK DITCH LINER ROCK LINING SLOPE PROTECTION   | 81.00   | 500.00   |  |                                  | 1,942.00  | \$40.00  | \$77 COO OO  |
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000       | 001 1370<br>001 1380<br>001 1390<br>001 1400<br>001 1410   | 6097000<br>6116010A<br>6141021  | ROCK LINING SLOPE PROTECTION   | 306.00  |  | 581.00   | CLIVD                            |   |  | φ11,00U.UU   |
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000<br>000       | 001 1380<br>001 1390<br>001 1400<br>001 1410   | 6116010A<br>6141021   | SLOPE PROTECTION   |   | 0.00   |  | COID                             | 402.00  | \$50.00  | \$20,100.00  |
| 000<br>000<br>000<br>000<br>000<br>000<br>000<br>000              | 001 1390<br>001 1400<br>001 1410   | 6141021   |  |   |  | 306.00   | CUYD                             | 167.10  | \$85.00  | \$14,203.50  |
| 000<br>000<br>000<br>000<br>000<br>000<br>000                     | 001 1400<br>001 1410   |   | GRATE AND BEARING PLATE (3 FT, X 2 FT, OR 914 MM X 610   | 1,190.00  | 0.00   | 1,190.00   | SQYD                             | 1,190.00  | \$61.65  | \$73,363.50  |
| 000<br>000<br>000<br>000<br>000<br>000<br>000                     | 001 1410   | 6141024   | MM)  | 1.00  | 0.00   | 1.00   | EA                               | 0.00  | \$1,250.00   | \$0.00   |
| 000<br>000<br>000<br>000<br>000<br>000                            |  |   | 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  |
| 000<br>000<br>000<br>000<br>000                                   | 001 1420   | 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   |
| 000<br>000<br>000<br>000<br>000                                   |  | 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   |
| 000<br>000<br>000<br>000  | 001 1430   | 6143012   | MANHOLE FRAME AND COVER, TYPE 2  | 1.00  | 0.00   | 1.00   | EA                               | 1.00  | \$550.00   | \$550.00   |
| 000<br>000<br>000   | 001 1440   | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D   | 863.00  | 0.00   | 863.00   | LF                               | 863.00  | \$100.00   | \$86,300.00  |
| 000   | 001 1450   | 6179903   | MISC.MODIFIED TYPE C TRAFFIC BARRIER   | 263.00  | 0.00   | 263.00   | LF                               | 263.00  | \$255.00   | \$67,065.00  |
| 000   | 001 1460   | 6181000   | MOBILIZATION   | 1.00  | 0.00   | 1.00   | LS                               | 1.00  | \$546,750.00   | \$546,750.00   |
| 000   | 001 1470   | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00  | 0.00   | 4.00   | EA                               | 1.00  | \$600.00   | \$600.00   |
|   | 001 1480   | 6191000   | PAVEMENT EDGE TREATMENT  | 1,738.00  | 0.00   | 1,738.00   | LF                               | 0.00  | \$11.00  | \$0.00   |
| 000   | 001 1490   | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 361.00  | 0.00   | 361.00   | LF                               | 401.00  | \$6.00   | \$2,406.00   |
| 000   | 001 1500   | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 468.00  | 0.00   | 468.00   | LF                               | 444.00  | \$28.00  | \$12,432.00  |
| 000   | 001 1510   | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 53.00   | 0.00   | 53.00  | EA                               | 55.00   | \$325.00   | \$17,875.00  |
| 000   | 001 1520   | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW   | 16.00   | 0.00   | 16.00  | EA                               | 16.00   | \$200.00   | \$3,200.00   |
| 000   | 001 1530   | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT  | 1.00  | 0.00   | 1.00   | EA                               | 1.00  | \$750.00   | \$750.00   |
| 000   | 001 1540   | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES  | 22.00   | 0.00   | 22.00  | EA                               | 22.00   | \$50.00  | \$1,100.00   |
| 000   | 001 1550   | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   | 35,364.00   | 0.00   | 35,364.00  | LF                               | 47,893.00   | \$0.25   | \$11,973.25  |
| 000   | 001 1560   | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS   | 19,748.00   | 0.00   | 19,748.00  | LF                               | 27,227.00   | \$0.25   | \$6,806.75   |
| 000   | 001 1570   | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW  | 4.00  | 0.00   | 4.00   | EA                               | 4.00  | \$1,000.00   | \$4,000.00   |
| 000   | 001 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  |
| 000   | 001 1590   | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 5,985.00  | 0.00   | 5,985.00   | SQYD                             | 7,136.00  | \$4.85   | \$34,609.60  |
| 000   | 001 1600   | 6229905   | MISC.DIAMOND GRINDING CONCRETE AND ASPHALT PAVEMENTS   | 32,905.80   | 0.00   | 32,905.80  | SQYD                             | 24,624.00   | \$3.77   | \$92,832.48  |
| 000   | 001 1610   | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 2,548.00  | 0.00   | 2,548.00   | SQYD                             | 0.00  | \$2.42   | \$0.00   |
| 000   | 001 1620   | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00  | 0.00   | 1.00   | LS                               | 0.75  | \$80,500.00  | \$60,375.00  |
| 000   | 001 1630   | 7011107   | DRILLED SHAFTS (4 FT. 6 IN. DIA.)  | 50.00   | 0.00   | 50.00  | LF                               | 50.00   | \$515.00   | \$25,750.00  |
| 000   | 001 1640   | 7011300   | VIDEO CAMERA INSPECTION  | 2.00  | -2.00  | 0.00   | EA                               | 0.00  | \$800.00   | \$0.00   |
| 000   | 001 1650   | 7011600   | SONIC LOGGING TESTING  | 2.00  | 0.00   | 2.00   | EA                               | 2.00  | \$2,150.00   | \$4,300.00   |
| 000   | 001 1660   | 7034041   | CLASS B-1 CONCRETE (CULVERTS)  | 238.20  | 0.00   | 238.20   | CUYD                             | 238.20  | \$535.00   | \$127,437.00   |
| 000   | 001 1670   | 7061000   | REINFORCING STEEL  | 5,120.00  | 0.00   | 5,120.00   | LB                               | 5,120.00  | \$1.50   | \$7,680.00   |
| 000   | 001 1680   | 7061030   | REINFORCING STEEL (CULVERTS)   | 31,710.00   | 0.00   | 31,710.00  | LB                               | 31,710.00   | \$1.52   | \$48,199.20  |
| 000   | 001 1690   | 7250312A  | 12 IN. PIPE GROUP B  | 100.00  | 100.00   | 200.00   | LF                               | 200.00  | \$45.00  | \$9,000.00   |

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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<br>Nm.CONTRACT | Project<br>No.   | Category | Line<br>No. | Item<br>Code | port Generated date and can differ from the posted an<br>Description | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|--|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 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          | 96.00                  | 565.00                       | 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 | 26.53                              | \$2,150.00  | \$57,039.50  |
|                         |  | 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        | 75.00                  | 5,075.00                     | 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   | 2,138.00                           | \$23.00     | \$49,174.00  |
|                         |  | 0010     | 2000        | 6061080      | MGS END ANCHOR   | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$1,200.00  | \$3,600.00   |
|                         |  | 0010     | 2010        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                               | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$2,800.00  | \$8,400.00   |
|                         |  | 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 |          |             |              |  |                 | 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  |

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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<br>Nm.CONTRACT | Project<br>No.   | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|--|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 91213-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 | 21.90                              | \$1,400.00  | \$30,660.00  |
|                         |  | 0040     | 2560        | 9031020      | CONCRETE FOOTINGS, BOLT DOWN   | 22.10           | 0.00                   | 22.10                        | CUYD | 22.10                              | \$1,400.00  | \$30,940.00  |
|                         |  | 0040     | 2570        | 9031210      | STRUCTURAL STEEL POSTS   | 7,590.00        | 0.00                   | 7,590.00                     | LB   | 7,590.00                           | \$4.25      | \$32,257.50  |
|                         |  | 0040     | 2580        | 9031220      | PIPE POSTS   | 3,600.00        | 0.00                   | 3,600.00                     | LB   | 3,600.00                           | \$4.00      | \$14,400.00  |
|                         |  | 0040     | 2590        | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                  | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$250.00    | \$1,750.00   |
|                         |  | 0040     | 2600        | 9031256      | 7 FT. CHANNEL POST DELINEATOR, WHITE   | 36.00           | 0.00                   | 36.00                        | EA   | 36.00                              | \$36.00     | \$1,296.00   |
|                         | 0040 2610 9031257A 7 FT. CHANNEL POST DELINEATOR, YELLOW |          |             |              |  |                 |                        | 15.00                        | EA   | 15.00                              | \$36.00     | \$540.00   |
|                         |  | 0040     | 2620        | 9031258      | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED   | 36.00           | 0.00                   | 36.00                        | EA   | 36.00                              | \$40.00     | \$1,440.00   |

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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<br>CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code  | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|----------------|-------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 213-H01              | J9P3460        | 0040        | 2630        | 9031259A      | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED  | 20.00           | 0.00                   | 20.00                        | EA   | 20.00                              | \$40.00     | \$800.00   |
|                      |                | 0040        | 2640        | 9031270A      | 2 IN. PSST POST - 12 GA.   | 272.00          | 0.00                   | 272.00                       | LF   | 292.00                             | \$12.00     | \$3,504.00   |
|                      |                | 0040        | 2650        | 9031271       | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 84.00           | 0.00                   | 84.00                        | LF   | 90.00                              | \$30.00     | \$2,700.00   |
|                      |                | 0040        | 2660        | 9031272       | 2.25 IN. PSST POST - 12 GA.  | 42.00           | 0.00                   | 42.00                        | LF   | 42.00                              | \$13.00     | \$546.00   |
|                      |                | 0040        | 2670        | 9031280       | 2.5 IN. PSST POST - 12 GA.   | 227.00          | 0.00                   | 227.00                       | LF   | 239.00                             | \$14.00     | \$3,346.0  |
|                      |                | 0040        | 2680        | 9031281       | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 48.00           | 0.00                   | 48.00                        | LF   | 48.00                              | \$48.00     | \$2,304.0  |
|                      |                | 0040        | 2690        | 9035004A      | SH-FLAT SHEET  | 500.00          | 0.00                   | 500.00                       | SQFT | 546.00                             | \$22.00     | \$12,012.0   |
|                      |                | 0040        | 2700        | 9035011A      | ST-STRUCTURAL  | 908.00          | 0.00                   | 908.00                       | SQFT | 908.00                             | \$26.00     | \$23,608.0   |
|                      |                | 0040        | 2710        | 9035069A      | SHF-FLAT SHEET FLUORESCENT   | 326.00          | 0.00                   | 326.00                       | SQFT | 326.00                             | \$25.00     | \$8,150.0  |
|                      |                | 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 | \$48,000.0   |
|                      |                | 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 | \$48,000.0   |
|                      |                | 0040        | 2740        | 9039902       | MISC.ISLAND TUBULAR MARKER   | 46.00           | 0.00                   | 46.00                        | EA   | 46.00                              | \$100.00    | \$4,600.0  |
|                      |                | 0001        | 5101        | 6042010       | ADJUSTING MANHOLE  | 0.00            | 5.00                   | 5.00                         | EA   | 5.00                               | \$577.87    | \$2,889.3  |
|                      |                | 0001        | 5102        | 6131010       | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR              | 0.00            | 36.60                  | 36.60                        | SQYD | 36.60                              | \$387.33    | \$14,176.2   |
|                      |                | 0001        | 5103        | 6131010       | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR              | 0.00            | 429.10                 | 429.10                       | SQYD | 429.10                             | \$172.20    | \$73,891.0   |
|                      |                | 0001        | 5104        | 6131014       | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)             | 0.00            | 2,088.00               | 2,088.00                     | LF   | 2,088.10                           | \$7.61      | \$15,890.4   |
|                      |                | 0001        | 5105        | 6131015       | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR     | 0.00            | 1,002.00               | 1,002.00                     | EA   | 1,002.00                           | \$8.40      | \$8,416.8  |
|                      |                | 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    | \$13,818.4   |
|                      |                | 0001        | 5107        | 6133019       | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                    | 0.00            | 214.50                 | 214.50                       | SQYD | 214.50                             | \$100.28    | \$21,510.0   |
|                      |                | 0001        | 5108        | 7261015       | 15 IN. PIPE GROUP A  | 0.00            | 60.00                  | 60.00                        | LF   | 60.00                              | \$90.00     | \$5,400.   |
|                      |                | 0001        | 5109        | 7320615A      | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                              | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$475.00    | \$950.0  |
|                      |                | 0001        | 5110        | 7199901       | MISC.Drop Inlet Adjustment   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$11,693.00 | \$11,693.  |
|                      |                | 0001        | 5111        | 2032000       | CLASS C EXCAVATION   | 0.00            | 81.80                  | 81.80                        | CUYD | 81.80                              | \$25.00     | \$2,045.   |
|                      |                | 0001        | 5112        | 6069901       | MISC.Additional Temporary Crossover Traffic Control                                  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$27,021.40 | \$27,021.4   |
|                      |                | 0030        | 5113        | 9029400       | TEMPORARY TRAFFIC SIGNALS  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$9,853.63  | \$9,853.   |
|                      |                | 0001        | 5114        | 1046002       | VALUE ENGINEERING  | 0.00            | 13,642.79              | 13,642.79                    | EA   | 13,642.79                          | \$1.00      | \$13,642.  |
|                      |                | 0001        | 5115        | 2022010       | REMOVAL OF IMPROVEMENTS  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,957.23  | \$1,957.   |
|                      |                | 0001        | 5116        | 6122009       | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)   | 0.00            | 4.00                   | 4.00                         | EA   | 4.00                               | \$2,710.00  | \$10,840.  |
|                      |                | 0001        | 5117        | 7019901       | MISC.West High Mast Coring and Grouting  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,786.84  | \$1,786.   |
|                      |                | 0001        | 5118        | 7019901       | MISC.East High Mast Removal and Replace  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$4,948.70  | \$4,948.   |
|                      |                | 0001        | 5119        | 2029901       | MISC.Fiber Pull Box Removal  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$4,095.00  | \$4,095.   |
|                      | Project J      | 9P3460 - To | otal Value  | Posted to D   | Pate as of Report Generated Date   |                 |                        |                              |      |                                    |             | \$9,672,185.0  |
| 13-H01 Ove           | rall - Total   | Value Post  | ted to Da   | te as of Repo | ort Generated Date   |                 |                        |                              |      |                                    |             | \$16,991,704.6   |

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

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

Project: J9P3460

| Line<br>Number | Item<br>Code | Description                    | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location                             | From<br>Station/<br>Log Mile | Offset/<br>Distance | To Station/Log Mile | Offset/<br>Distance | Comments   |
|----------------|--------------|--------------------------------|-------------|-------------------------|--------------------|-------|--------------------------------------|------------------------------|---------------------|---------------------|---------------------|--|
| 1850           | 8051000A     | SEEDING - COOL SEASON MIXTURES | 1/25/22     | 1/25/22                 | -5.00              | ACRE  | US Route 61                          | 865+00                       |                     | 965+00              |                     | On 31AUG2020 5.0 acres were paid with no calculations. for payment brophm1 |
|                |              |                                |             | 1/25/22                 | -5.00              | ACRE  | US Route 61                          | 875+00                       |                     | 887+00              |                     | On 17JUN2020 5.0 acres were paid with no calculations. for payment brophm1 |
|                |              |                                |             | 1/25/22                 | 0.26               | ACRE  | SE Ramp SEG 1 - SE Island            | 1+15.72                      |                     | 2+91.96             |                     | (176.24')*(64.30')/(43560 SQFT) = 0.26 Acre for payment brophm1            |
|                |              |                                |             | 1/25/22                 | 0.63               | ACRE  | NE Ramp SEG 1 - NE Island            | 0+33.41                      |                     | 5+48.28             |                     | (514.87')*(53.3')/(43560 SQFT) = 0.63 for payment brophm1                  |
|                |              |                                |             | 1/25/22                 | 0.68               | ACRE  | City Street                          | 1+47.27                      |                     | 9+88.67             |                     | 2*[(841.4')*(17.6')/(43560 SQFT)] = 0.68 Acre for payment brophm1          |
|                |              |                                |             | 1/25/22                 | 1.05               | ACRE  | US Route 61                          | 924+00.00                    |                     | 917+00+00           |                     | (700.00')*(65.34')/(43560 SQFT) = 1.05 Acre for payment brophm1            |
|                |              |                                |             | 1/25/22                 | 1.12               | ACRE  | SE Ramp and SE Ramp SEG 1 - SE Slope | 3+16.44                      |                     | 0+00/5+01.90        |                     | (860.8')*(56.68')/(43560 SQFT) = 1.12 Acre for payment brophm1             |
|                |              |                                |             | 1/25/22                 | 1.27               | ACRE  | NE Ramp and NE Ramp SEG 1 - NE Slope | 0+57.50                      |                     | 3+20.55/14+18.32    |                     | (921')*(60.06')/(43560 SQFT) = 1.27 Acre for payment brophm1               |
|                |              |                                |             | 1/25/22                 | 1.50               | ACRE  | SE Ramp and SE Ramp SEG 1 - SE Slope | 3+16.44                      |                     | 0+00/5+01.90        |                     | (997.00')*(65.5')/(43560 SQFT) = 1.50 Acre for payment brophm1             |
|                |              |                                |             | 1/25/22                 | 1.76               | ACRE  | SW Ramp and SW Ramp SEG 1 - SW Slope | 0+57.50                      |                     | 3+20.55/13+55.86    |                     | (875.57')*(87.56')/(43560 SQFT) = 1.76 Acre for payment brophm1            |
|                |              |                                |             | 1/25/22                 | 2.48               | ACRE  | US Route 61/NE Ramp SEG 2            | 906+30.00                    |                     | 900+00.00/8+10.38   |                     | (1440.38')*(75.00')/(43560 SQFT) = 2.48 Acre for payment brophm1           |
|                |              |                                |             | 1/25/22                 | 2.74               | ACRE  | US Route 61                          | 900+00.00                    |                     | 907+04.00           |                     | (704.0')*(169.54')/(43560 SQFT) = 2.74 Acre for payment brophm1            |
|                |              |                                |             | 1/25/22                 | 3.00               | ACRE  | US Route 61                          | 875+24.00                    |                     | 888+19.08           |                     | (1318.84')*(99.00')/(43560 SQFT) = 3.0 Acre for payment brophm1            |
|                |              |                                |             | 1/25/22                 | 4.64               | ACRE  | US Route 61                          | 908+00.00                    |                     | 917+13.00           |                     | (913.32')*(221.30')/(43560 SQFT) = 4.64 Acre for payment brophm1           |

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

No Data Available

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| Project | Line   | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9I3125 | 0020   | CLASS A<br>EXCAVATION    |                    | OTHR                        | 5              | Apr 17,<br>2020 | bollis1       | (\$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,<br>2020  | bollis1       | \$2,102.63    | Change order 4 has been approved. This entry is to adjust estimate 5, +\$2.102.63.   |
|         |        |                          |                    | OTHR - Tota                 | al             |                 |               | \$0.00        |  |
|         |        |                          | Other Item Ad      | ljustment - To              | tal            |                 |               | \$0.00        |  |
|         |        |                          | Overrun            | Overrun                     | 4              | Apr 2,<br>2020  | SYSTEM        | \$2,102.63    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |        |                          |                    |                             | 4              | Apr 2,<br>2020  | SYSTEM        | (\$2,102.63)  |  |
|         |        |                          |                    |                             | 5              | Apr 17,<br>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,<br>2020 | SYSTEM        | \$2,102.63    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |        |                          |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$23,485.00) | Example 2.00ptol 0. 0.110 call of the spinor 2.00mto.  |
|         |        |                          |                    |                             | 16             | Oct 1,<br>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).                      |
|         |        |                          |                    | Overrun - T                 | otal           |                 |               | \$0.00        |  |
|         |        |                          | Overrun - Tota     | al                          |                |                 |               | \$0.00        |  |
|         | 0020 - | Total                    |                    |                             |                |                 |               | \$0.00        |  |
|         | 0030   | COMPACTING<br>EMBANKMENT | Material           |                             | 7              | May 18,<br>2020 | SYSTEM        | \$4,950.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 7              | May 18,<br>2020 | SYSTEM        | (\$4,950.00)  |  |
|         |        |                          |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$21,690.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$21,690.00) |  |
|         |        |                          |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |                          | Material - Tota    | al                          |                |                 |               | \$0.00        |  |
|         | 0030 - | Total                    |                    |                             |                |                 |               | \$0.00        |  |
|         | 0060   | POROUS<br>BACKFILL       | Material           |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$3,450.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$3,450.50)  |  |
|         |        |                          |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$3,450.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$3,450.50)  |  |
|         |        |                          |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$3,450.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$3,450.50)  |  |
|         |        |                          |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$7,127.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$7,127.60)  |  |
|         |        |                          |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$7,127.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$7,127.60)  |  |
|         |        |                          |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$7,127.60    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |



| Project | Line   | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |                 |        |             |   |
|---------|--------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|-----------------|--------|-------------|---|
| J9I3125 | 0060   | POROUS<br>BACKFILL  | Material           |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$7,127.60)  |  |                 |        |             |   |
|         |        |                     |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$7,127.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |                 |        |             |   |
|         |        |                     |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$7,127.60)  |  |                 |        |             |   |
|         |        |                     |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$7,127.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |                 |        |             |   |
|         |        |                     |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$7,127.60)  |  |                 |        |             |   |
|         |        |                     |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | \$3,486.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |                 |        |             |   |
|         |        |                     |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$3,486.55)  | ,  |                 |        |             |   |
|         |        |                     |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | \$3,486.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |                 |        |             |   |
|         |        |                     |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | (\$3,486.55)  |  |                 |        |             |   |
|         |        |                     |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | \$3,486.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |                 |        |             |   |
|         |        |                     |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$3,486.55)  |  |                 |        |             |   |
|         |        |                     |                    | - Total                     |                |                 |               | \$0.00        |  |                 |        |             |   |
|         |        |                     | Material - Tota    | ı                           |                |                 |               | \$0.00        |  |                 |        |             |   |
|         | 0060 - | Total               |                    |                             |                |                 |               | \$0.00        |  |                 |        |             |   |
|         | 0090   | TYPE A2<br>SHOULDER | Material           |                             | 2              | Mar 2,<br>2020  | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |                 |        |             |   |
|         |        |                     |                    |                             | 2              | Mar 2,<br>2020  | SYSTEM        | (\$41,445.14) |  |                 |        |             |   |
|         |        |                     |                    |                             | 3              | Mar 16,<br>2020 | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |                 |        |             |   |
|         |        |                     |                    |                             | 3              | Mar 16,<br>2020 | SYSTEM        | (\$41,445.14) |  |                 |        |             |   |
|         |        |                     |                    |                             | 4              | Apr 2,<br>2020  | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |                 |        |             |   |
|         |        |                     |                    |                             | 4              | Apr 2,<br>2020  | SYSTEM        | (\$41,445.14) |  |                 |        |             |   |
|         |        |                     |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |                 |        |             |   |
|         |        |                     |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$41,445.14) |  |                 |        |             |   |
|         |        |                     |                    |                             | 6              | May 4,<br>2020  | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |                 |        |             |   |
|         |        |                     |                    |                             | 6              | May 4,<br>2020  | SYSTEM        | (\$41,445.14) |  |                 |        |             |   |
|         |        |                     |                    |                             |                |                 |               |               | 7  | May 18,<br>2020 | SYSTEM | \$41,445.14 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |        |                     |                    |                             | 7              | May 18,<br>2020 | SYSTEM        | (\$41,445.14) |  |                 |        |             |   |
|         |        |                     |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |                 |        |             |   |
|         |        |                     |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$41,445.14) |  |                 |        |             |   |
|         |        |                     |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |                 |        |             |   |



| Project | Line   | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9I3125 | 0090   | TYPE A2<br>SHOULDER                               | Material           |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$41,445.14) |  |
|         |        |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |        |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$41,445.14) |  |
|         |        |   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |        |   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$41,445.14) |  |
|         |        |   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |        |   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$41,445.14) |  |
|         |        |   |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |        |   |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$41,445.14) |  |
|         |        |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |        |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$41,445.14) |  |
|         |        |   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |        |   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$41,445.14) |  |
|         |        |   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |        |   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$41,445.14) |  |
|         |        |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$41,445.14   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |        |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$41,445.14) |  |
|         |        |   |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM        | \$694.43      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 21.400; Overrun Quantity Balance 85.80. |
|         |        |   |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM        | (\$694.43)    |  |
|         |        |   |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM        | \$694.43      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 21.400; Overrun Quantity Balance 85.80. |
|         |        |   |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM        | (\$694.43)    |  |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |   | Material - Tota    |                             |                |                 |               | \$0.00        |  |
|         |        |   | Overrun            | Overrun                     | 43             | Nov 16,<br>2021 | SYSTEM        | (\$2,784.21)  |  |
|         |        |   |                    | Overrun - T                 | otal           |                 |               | (\$2,784.21)  |  |
|         |        |   | Overrun - Tota     | ıl                          |                |                 |               | (\$2,784.21)  |  |
|         | 0090 - | Total   |                    |                             |                |                 |               | (\$2,784.21)  |  |
|         | 0120   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>76-22 (SP2 | Material           |                             | 30             | May 3,<br>2021  | SYSTEM        | \$7,097.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.   |
|         |        | 10 22 (012  |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$7,097.00)  |  |
|         |        |   |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$7,097.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment   |



| Project | Line           | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date         | Created<br>By | Amount                               | Remarks  |
|---------|----------------|--------------------------|--------------------|-----------------------------|----------------|-------------------------|---------------|--------------------------------------|--|
| J9I3125 | 0120           | ASPHALTIC<br>CONCRETE    | Material           |                             |                |                         |               |                                      | Estimate Exception 4 on the current Payment Estimate.  |
|         |                | MIXTURE PG<br>76-22 (SP2 |                    |                             | 31             | May 17,<br>2021         | SYSTEM        | (\$7,097.00)                         |  |
|         |                | 10 22 (01 2              |                    |                             | 32             | Jun 2,<br>2021          | SYSTEM        | \$7,097.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                |                          |                    |                             | 32             | Jun 2,<br>2021          | SYSTEM        | (\$7,097.00)                         |  |
|         |                |                          |                    |                             | 33             | Jun 16,<br>2021         | SYSTEM        | \$7,097.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                |                          |                    |                             | 33             | Jun 16,<br>2021         | SYSTEM        | (\$7,097.00)                         |  |
|         |                |                          |                    |                             | 34             | Jun 30,<br>2021         | SYSTEM        | \$7,097.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                |                          |                    |                             | 34             | Jun 30,<br>2021         | SYSTEM        | (\$7,097.00)                         |  |
|         |                |                          |                    |                             | 35             | Jul 15,<br>2021         | SYSTEM        | \$7,097.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                |                          |                    |                             | 35             | Jul 15,<br>2021         | SYSTEM        | (\$7,097.00)                         |  |
|         |                |                          |                    |                             | 36             | Aug 2,<br>2021          | SYSTEM        | \$7,097.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                |                          |                    |                             | 36             | Aug 2,<br>2021          | SYSTEM        | (\$7,097.00)                         |  |
|         |                |                          |                    |                             | 37             | Aug 16,<br>2021         | SYSTEM        | \$7,097.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                |                          |                    |                             | 37             | Aug 16,<br>2021         | SYSTEM        | (\$7,097.00)                         |  |
|         |                |                          |                    |                             | 45             | Dec 15,<br>2021         | SYSTEM        | \$2,114.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                |                          |                    |                             | 45             | Dec 15,<br>2021         | SYSTEM        | (\$2,114.00)                         |  |
|         |                |                          |                    |                             | 46             | Jan 3,<br>2022          | SYSTEM        | \$2,114.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                |                          |                    |                             | 46             | Jan 3,<br>2022          | SYSTEM        | (\$2,114.00)                         |  |
|         |                |                          |                    |                             | 47             | Feb 2,<br>2022          | SYSTEM        | \$2,114.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                |                          |                    |                             | 47             | Feb 2,<br>2022          | SYSTEM        | (\$2,114.00)                         |  |
|         |                |                          |                    | - Total                     |                |                         |               | \$0.00                               |  |
|         |                |                          | Material - Total   |                             |                |                         |               | \$0.00                               |  |
|         | 0120 -<br>0130 | Total MISC.              | Material           |                             | 2              | Mar 2,<br>2020          | SYSTEM        | <b>\$0.00</b><br><b>\$102,708.90</b> | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment  |
|         |                |                          |                    |                             | 2              | Mar 2,                  | SYSTEM        | (\$102,708.90)                       | Estimate Exception 2 on the current Payment Estimate.  |
|         |                |                          |                    |                             | 3              | 2020<br>Mar 16,<br>2020 | SYSTEM        | \$102,708.90                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                |                          |                    |                             | 3              | Mar 16,<br>2020         | SYSTEM        | (\$102,708.90)                       | Estimate Exception 4 on the current rayment Estimate.  |
|         |                |                          |                    |                             | 4              | Apr 2,<br>2020          | SYSTEM        | \$102,708.90                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |                |                          |                    |                             | 4              | Apr 2,<br>2020          | SYSTEM        | (\$102,708.90)                       |  |
|         |                |                          |                    |                             | 5              | Apr 17,<br>2020         | SYSTEM        | \$102,708.90                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment  |
|         |                |                          |                    |                             |                |                         |               |                                      | , , , , , , , , , , , , , , , , , ,  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks  |  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|--|--|
| J9I3125 | 0130 | MISC.       | Material           |                             |                |                 |                |                | Estimate Exception 12 on the current Payment Estimate.   |  |
|         |      |             |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM         | (\$102,708.90) |  |  |
|         |      |             |                    |                             | 6              | May 4,<br>2020  | SYSTEM         | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |      |             |                    |                             | 6              | May 4,<br>2020  | SYSTEM         | (\$102,708.90) |  |  |
|         |      |             |                    |                             | 7              | May 18,<br>2020 | SYSTEM         | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |      |             |                    |                             | 7              | May 18,<br>2020 | SYSTEM         | (\$102,708.90) |  |  |
|         |      |             |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM         | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |      |             |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM         | (\$102,708.90) |  |  |
|         |      |             |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM         | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |      |             |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM         | (\$102,708.90) |  |  |
|         |      |             |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM         | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |      |             |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM         | (\$102,708.90) |  |  |
|         |      |             |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM         | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |      |             |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM         | (\$102,708.90) |  |  |
|         |      |             |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM         | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|         |      |             |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM         | (\$102,708.90) |  |  |
|         |      |             |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM         | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|         |      |             |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM         | (\$102,708.90) |  |  |
|         |      |             |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM         | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|         |      |             |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM         | (\$102,708.90) |  |  |
|         |      |             |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM         | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|         |      |             |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM         | (\$102,708.90) |  |  |
|         |      |             |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM         | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|         |      |             |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM         | (\$102,708.90) |  |  |
|         |      |             |                    |                             |                | 18              | Nov 2,<br>2020 | SYSTEM         | \$102,708.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM         | (\$102,708.90) |  |  |
|         |      |             |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | \$128,475.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |      |             |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | (\$128,475.90) |  |  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J9l3125 | 0130 | MISC.       | Material           |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$186,032.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$186,032.70) |  |
|         |      |             |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$204,655.50) |  |
|         |      |             |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$204,655.50) |  |
|         |      |             |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$204,655.50) |  |
|         |      |             |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$204,655.50) |  |
|         |      |             |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$204,655.50) |  |
|         |      |             |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$204,655.50) |  |
|         |      |             |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$204,655.50) |  |
|         |      |             |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$204,655.50) |  |
|         |      |             |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$204,655.50) |  |
|         |      |             |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$204,655.50) |  |
|         |      |             |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$204,655.50) |  |
|         |      |             |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | \$205,503.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$205,503.48) |  |
|         |      |             |                    |                             | 39             | Sep 15,<br>2021 | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                    |                             | 39             | Sep 15,         | SYSTEM        | (\$204,655.50) |  |



| Projec | Line   | Description | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |  |  |  |  |  |  |  |    |                 |        |              |   |
|--------|--------|-------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|--|--|--|--|--|--|--|----|-----------------|--------|--------------|---|
| J9I312 | 5 0130 | MISC.       | Material                 |                             |                | 2021            |               |                |  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 40             | Sep 30,<br>2021 | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.   |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 40             | Sep 30,<br>2021 | SYSTEM        | (\$204,655.50) |  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 41             | Oct 18,<br>2021 | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.   |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 41             | Oct 18,<br>2021 | SYSTEM        | (\$204,655.50) |  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 42             | Nov 2,<br>2021  | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.   |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 42             | Nov 2,<br>2021  | SYSTEM        | (\$204,655.50) |  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 43             | Nov 16,<br>2021 | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.   |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 43             | Nov 16,<br>2021 | SYSTEM        | (\$204,655.50) |  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 44             | Dec 1,<br>2021  | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.   |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 44             | Dec 1,<br>2021  | SYSTEM        | (\$204,655.50) |  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 45             | Dec 15,<br>2021 | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.   |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 45             | Dec 15,<br>2021 | SYSTEM        | (\$204,655.50) |  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 46             | Jan 3,<br>2022  | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.   |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 46             | Jan 3,<br>2022  | SYSTEM        | (\$204,655.50) |  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 47             | Feb 2,<br>2022  | SYSTEM        | \$204,655.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.   |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 47             | Feb 2,<br>2022  | SYSTEM        | (\$204,655.50) |  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          | - Total                     |                |                 |               | \$0.00         |  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             | Material - Tota          | ı                           |                |                 |               | \$0.00         |  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             | Other Item<br>Adjustment | OVRN                        | 44             | Dec 2,<br>2021  | brophm1       | (\$2,696.40)   | Item overrun offset by insufficient materials exception.   |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          | OVRN - Tota                 | al             |                 |               | (\$2,696.40)   |  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             | Other Item Ad            | ustment - To                | tal            |                 |               | (\$2,696.40)   |  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             | Overrun                  | Overrun                     | 44             | Dec 1,<br>2021  | SYSTEM        | \$2,696.40     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 49 on the current Payment Estimate. Material Insufficiency Quantity 3248.500; Overrun Quantity Balance 42.80. |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 44             | Dec 1,<br>2021  | SYSTEM        | (\$2,696.40)   |  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             |                |                 |               |                |  |  |  |  |  |  |  |  | 45 | Dec 15,<br>2021 | SYSTEM | (\$2,696.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
|        |        |             |                          |                             | 45             | Dec 15,<br>2021 | SYSTEM        | \$2,696.40     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 3248.500; Overrun Quantity Balance 42.80. |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 46             | Jan 3,<br>2022  | SYSTEM        | (\$2,696.40)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 46             | Jan 3,<br>2022  | SYSTEM        | \$2,696.40     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 3248.500; Overrun Quantity Balance 42.80. |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             | 47             | Feb 2,<br>2022  | SYSTEM        | (\$2,696.40)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |  |  |  |  |  |    |                 |        |              |   |
|        |        |             |                          |                             |                |                 |               |                |  |  |  |  |  |  |  |  |    |                 |        |              |   |



| Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|-----------------|----------------|--------------|---|--|----|-----------------|--------|----------------|-----------------|--------|----------------|
| J9I3125 | 0130   | MISC.       | Overrun            | Overrun                     |                | 2022            |                 |                | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3248.500; Overrun Quantity Balance 42.80.                 |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    | Overrun - T                 | otal           |                 |                 | \$0.00         |  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             | Overrun - Tota     | al                          |                |                 |                 | \$0.00         |  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         | 0130 - | · Total     |                    |                             |                |                 |                 | (\$2,696.40)   |  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         | 0140   | MISC.       | Material           |                             | 2              | Mar 2,<br>2020  | SYSTEM          | \$27,443.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 2              | Mar 2,<br>2020  | SYSTEM          | (\$27,443.40)  |  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 3              | Mar 16,<br>2020 | SYSTEM          | \$120,670.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 3              | Mar 16,<br>2020 | SYSTEM          | (\$120,670.40) |  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 4              | Apr 2,<br>2020  | SYSTEM          | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 4              | Apr 2,<br>2020  | SYSTEM          | (\$213,897.40) |  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM          | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM          | (\$213,897.40) |  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 6              | May 4,<br>2020  | SYSTEM          | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 6              | May 4,<br>2020  | SYSTEM          | (\$213,897.40) |  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 7              | May 18,<br>2020 | SYSTEM          | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 7              | May 18,<br>2020 | SYSTEM          | (\$213,897.40) |  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | (\$213,897.40) |  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | (\$213,897.40) |  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             |                |                 |                 |                |  | 10   | Jun 30,<br>2020 | SYSTEM         | \$213,897.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             |                |                 |                 |                |  |  |                 |                |              |   |  |    |                 |        | 10             | Jun 30,<br>2020 | SYSTEM | (\$213,897.40) |
|         |        |             |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             |                |                 |                 | 1              |  |  |                 |                |              |   |  | 11 | Jul 16,<br>2020 | SYSTEM | (\$213,897.40) |                 |        |                |
|         |        |             |                    |                             |                |                 |                 |                |  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             |                |                 |                 |                | 12   | Aug 3,<br>2020   | SYSTEM          | (\$213,897.40) |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 13             | 13              | Aug 17,<br>2020 | SYSTEM         | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |                 |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             |                |                 | 13              | 13             | Aug 17,<br>2020  | SYSTEM   | (\$213,897.40)  |                |              |   |  |    |                 |        |                |                 |        |                |
|         |        |             |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment  |  |                 |                |              |   |  |    |                 |        |                |                 |        |                |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J9I3125 | 0140 | MISC.       | Material           |                             |                |                 |               |                | Estimate Exception 16 on the current Payment Estimate.   |
|         |      |             |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$213,897.40) |  |
|         |      |             |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |             |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$213,897.40) |  |
|         |      |             |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |             |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$213,897.40) |  |
|         |      |             |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$213,897.40) |  |
|         |      |             |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$213,897.40) |  |
|         |      |             |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$213,897.40) |  |
|         |      |             |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$213,897.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |             |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$213,897.40) |  |
|         |      |             |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |             |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$213,897.40) |  |
|         |      |             |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |             |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$213,897.40) |  |
|         |      |             |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$213,897.40) |  |
|         |      |             |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$213,897.40) |  |
|         |      |             |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$213,897.40) |  |
|         |      |             |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$213,897.40) |  |
|         |      |             |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$213,897.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$213,897.40) |  |



| roject | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|--------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| 913125 | 0140 | MISC.       | Material           |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$213,897.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|        |      |             |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$213,897.40)   |  |
|        |      |             |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$213,897.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
|        |      |             |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$213,897.40)   |  |
|        |      |             |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$213,897.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
|        |      |             |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$213,897.40)   |  |
|        |      |             |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | \$23,095.49      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
|        |      |             |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$23,095.49)    |  |
|        |      |             |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | \$23,095.49      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
|        |      |             |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$23,095.49)    |  |
|        |      |             |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | \$23,095.49      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|        |      |             |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | (\$23,095.49)    |  |
|        |      |             |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | \$23,095.49      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|        |      |             |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | (\$23,095.49)    |  |
|        |      |             |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | \$23,095.49      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
|        |      |             |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$23,095.49)    |  |
|        |      |             |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | \$23,095.49      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
|        |      |             |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | (\$23,095.49)    |  |
|        |      |             |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | \$23,095.49      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
|        |      |             |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$23,095.49)    |  |
|        |      |             |                    |                             | 39             | Sep 15,<br>2021 | SYSTEM        | \$23,095.49      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|        |      |             |                    |                             | 39             | Sep 15,<br>2021 | SYSTEM        | (\$23,095.49)    |  |
|        |      |             |                    | - Total                     |                |                 |               | \$0.00           |  |
|        | 0140 | · Total     | Material - Tota    |                             |                |                 |               | \$0.00<br>\$0.00 |  |
|        | 0140 | MISC.       | Material           |                             | 2              | Mar 2,<br>2020  | SYSTEM        | \$43,536.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|        |      |             |                    |                             | 2              | Mar 2,<br>2020  | SYSTEM        | (\$43,536.00)    | •  |
|        |      |             |                    |                             | 3              | Mar 16,<br>2020 | SYSTEM        | \$178,148.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|        |      |             |                    |                             | 3              | Mar 16,         | SYSTEM        | (\$178,148.00)   | •  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J9I3125 | 0145 | MISC.       | Material           |                             | 4              | Apr 2,<br>2020  | SYSTEM        | \$236,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                    |                             | 4              | Apr 2,<br>2020  | SYSTEM        | (\$236,704.00) |  |
|         |      |             |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |             |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$269,976.00) |  |
|         |      |             |                    |                             | 6              | May 4,<br>2020  | SYSTEM        | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |             |                    |                             | 6              | May 4,<br>2020  | SYSTEM        | (\$269,976.00) |  |
|         |      |             |                    |                             | 7              | May 18,<br>2020 | SYSTEM        | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |             |                    |                             | 7              | May 18,<br>2020 | SYSTEM        | (\$269,976.00) |  |
|         |      |             |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |             |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$269,976.00) |  |
|         |      |             |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |             |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$269,976.00) |  |
|         |      |             |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |             |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$269,976.00) |  |
|         |      |             |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |             |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$269,976.00) |  |
|         |      |             |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$269,976.00) |  |
|         |      |             |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$269,976.00) |  |
|         |      |             |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |             |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$269,976.00) |  |
|         |      |             |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$269,976.00) |  |
|         |      |             |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$269,976.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$269,976.00) |  |
|         |      |             |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$215,975.48   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |             |                    |                             | 18             | Nov 2,          | SYSTEM        | (\$215,975.48) |  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J9I3125 | 0145 | MISC.       | Material           |                             |                | 2020            |               |                |   |
|         |      |             |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$215,975.48   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |             |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$215,975.48) |   |
|         |      |             |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$215,975.48   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |             |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$215,975.48) |   |
|         |      |             |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$215,975.48   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |      |             |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$215,975.48) |   |
|         |      |             |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$215,975.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$215,975.48) |   |
|         |      |             |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$215,975.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$215,975.48) |   |
|         |      |             |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$215,975.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$215,975.48) |   |
|         |      |             |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$215,975.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$215,975.48) |   |
|         |      |             |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$215,975.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$215,975.48) |   |
|         |      |             |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$90,065.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$90,065.96)  |   |
|         |      |             |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$90,065.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$90,065.96)  |   |
|         |      |             |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$90,065.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$90,065.96)  |   |
|         |      |             |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$30,095.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$30,095.96)  |   |
|         |      |             |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$89,911.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$89,911.68)  | •   |
|         |      |             |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | \$89,911.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3125 | 0145 | MISC.       | Material           |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$89,911.68) |   |
|         |      |             |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$89,911.68) |   |
|         |      |             |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |      |             |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | (\$89,911.68) |   |
|         |      |             |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | (\$89,911.68) |   |
|         |      |             |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$89,911.68) |   |
|         |      |             |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | (\$89,911.68) |   |
|         |      |             |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |             |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$89,911.68) |   |
|         |      |             |                    |                             | 39             | Sep 15,<br>2021 | SYSTEM        | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                    |                             | 39             | Sep 15,<br>2021 | SYSTEM        | (\$89,911.68) |   |
|         |      |             |                    |                             | 40             | Sep 30,<br>2021 | SYSTEM        | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |             |                    |                             | 40             | Sep 30,<br>2021 | SYSTEM        | (\$89,911.68) |   |
|         |      |             |                    |                             | 41             | Oct 18,<br>2021 | SYSTEM        | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |             |                    |                             | 41             | Oct 18,<br>2021 | SYSTEM        | (\$89,911.68) |   |
|         |      |             |                    |                             | 42             | Nov 2,<br>2021  | SYSTEM        | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |             |                    |                             | 42             | Nov 2,<br>2021  | SYSTEM        | (\$89,911.68) |   |
|         |      |             |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM        | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |             |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM        | (\$89,911.68) |   |
|         |      |             |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM        | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |             |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM        | (\$89,911.68) |   |
|         |      |             |                    |                             | 45             | Dec 15,<br>2021 | SYSTEM        | \$89,911.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |             |                    |                             | 45             | Dec 15,<br>2021 | SYSTEM        | (\$89,911.68) |   |
|         |      |             |                    | - Total                     |                |                 |               | \$0.00        |   |



| Project | Line   | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|---------|--------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|-----------------|-----------------|-------------|---|--------|----------------|---|---------------|---|--|--|--|--|---|--|--|----|----------------|--------|-------------|---|
| J9I3125 | 0145   | MISC.                            | Material - Tota    | l e                         |                |                 |               | \$0.00        |   |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         | 0145 - | Total                            |                    |                             |                |                 |               | \$0.00        |   |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         | 0150   | CONCRETE<br>APPROACH<br>PAVEMENT | Material           |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$10,584.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$10,584.00) |   |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$21,108.15) |   |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$21,108.15) |   |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$21,108.15) |   |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$21,108.15) |   |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$21,108.15) |   |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$21,108.15) |   |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$21,108.15) |   |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$21,108.15) |   |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             |                |                 |               |               |   |                 |                 | 28          | Apr 1,<br>2021  | SYSTEM | \$21,108.15    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$21,108.15) |   |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             |                |                 |               |               | 29  | Apr 16,<br>2021 | SYSTEM          | \$21,108.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             |                |                 |               |               |   | 29              | Apr 16,<br>2021 | SYSTEM      | (\$21,108.15)   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             |                |                 |               |               |   |                 | :               |             |   |        |                |   |               |   |  |  |  |  | 3 |  |  | 30 | May 3,<br>2021 | SYSTEM | \$21,108.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |        |                                  |                    |                             |                |                 |               |               |   |                 |                 |             |   | 30     | May 3,<br>2021 | SYSTEM  | (\$21,108.15) |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             |                |                 |               |               |   |                 |                 |             |   |        |                |   |               | 3 |  |  |  |  |   |  |  |    |                |        |             | 31  |
|         |        |                                  |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$21,108.15) |   |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |
|         |        |                                  |                    |                             | 32             | Jun 2,          | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment  |                 |                 |             |   |        |                |   |               |   |  |  |  |  |   |  |  |    |                |        |             |   |



| Project | Line | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|---------|------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|-------------|---|
| J9I3125 | 0150 | CONCRETE<br>APPROACH<br>PAVEMENT | Material           |                             |                | 2021            |               |               | Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      | FAVLIVILINI                      |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$21,108.15) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$21,108.15) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | (\$21,108.15) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | (\$21,108.15) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$21,108.15) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | (\$21,108.15) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | \$63,323.19   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$63,323.19) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 39             | Sep 15,<br>2021 | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 39             | Sep 15,<br>2021 | SYSTEM        | (\$21,108.15) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 40             | Sep 30,<br>2021 | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 40             | Sep 30,<br>2021 | SYSTEM        | (\$21,108.15) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 41             | Oct 18,<br>2021 | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 41             | Oct 18,<br>2021 | SYSTEM        | (\$21,108.15) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 42             | Nov 2,<br>2021  | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 42             | Nov 2,<br>2021  | SYSTEM        | (\$21,108.15) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             |                |                 |               |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 43 | Nov 16,<br>2021 | SYSTEM | \$21,108.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                  |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM        | (\$21,108.15) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    | 44                          | Dec 1,<br>2021 | SYSTEM          | (\$21,108.15) |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 45             | Dec 15,<br>2021 | SYSTEM        | \$21,108.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |      |                                  |                    |                             | 45             | Dec 15,<br>2021 | SYSTEM        | (\$21,108.15) |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |



| Project | Line   | Description            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number   | Created<br>Date  | Created<br>By  | Amount   | Remarks  |
|---------|--------|------------------------|--------------------------|-----------------------------|------------------|--|--|--|--|
| J9I3125 | 0150   | CONCRETE               | Material                 | - Total                     |                  |  |  | \$0.00   |  |
|         |        | APPROACH<br>PAVEMENT   | Material - Tota          | ıl                          |                  |  |  | \$0.00   |  |
|         |        |                        | Other Item<br>Adjustment | OVRN                        | 44               | Dec 2,<br>2021   | brophm1  | (\$21,105.00)  | Item overrun offset by insufficient materials exception.   |
|         |        |                        |                          |                             | 46               | Jan 3,<br>2022   | brophm1  | \$21,105.00  | Due to an overrun the system automatically overrode the overrun causing a negative adjustment.   |
|         |        |                        |                          | OVRN - Tota                 | al               |  |  | \$0.00   |  |
|         |        |                        | Other Item Ad            | justment - To               | tal              |  |  | \$0.00   |  |
|         |        |                        | Overrun                  | Overrun                     | 42               | Nov 2,<br>2021   | SYSTEM   | \$21,105.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 167.525; Overrun Quantity Balance 167.50.   |
|         |        |                        |                          |                             | 42               | Nov 2,<br>2021   | SYSTEM   | (\$21,105.00)  |  |
|         |        |                        |                          |                             | 43               | Nov 16,<br>2021  | SYSTEM   | (\$21,105.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |        |                        |                          |                             | 43               | Nov 16,<br>2021  | SYSTEM   | \$21,105.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 167.525; Overrun Quantity Balance 167.50.   |
|         |        |                        |                          |                             | 44               | Dec 1,<br>2021   | SYSTEM   | (\$21,105.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero).   |
|         |        |                        |                          |                             | 44               | Dec 1,<br>2021   | SYSTEM   | \$21,105.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 50 on the current Payment Estimate. Material Insufficiency Quantity 167.525; Overrun Quantity Balance 167.50.   |
|         |        |                        |                          |                             | 45               | Dec 15,<br>2021  | SYSTEM   | (\$21,105.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero).   |
|         |        |                        |                          |                             | 45               | Dec 15,<br>2021  | SYSTEM   | \$21,105.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 30 on the current Payment Estimate. Material Insufficiency Quantity 167.525; Overrun Quantity Balance 167.50.   |
|         |        |                        |                          |                             | 46               | Jan 3,<br>2022   | SYSTEM   | (\$21,105.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero).   |
|         |        |                        |                          | Overrun - T                 | otal             |  |  | (\$21,105.00)  |  |
|         |        |                        | Overrun - Tota           | ıl                          |                  |  |  | (\$21,105.00)  |  |
|         | 0150 - | - Total                |                          |                             |                  |  |  |  |  |
|         | 0160   |                        |                          |                             |                  |  |  | (\$21,105.00)  |  |
|         |        | PIPE COLLAR,<br>TYPE A | Material                 |                             | 6                | May 4,<br>2020   | SYSTEM   | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.   |
|         |        |                        | Material                 |                             | 6                |  | SYSTEM   |  | Estimate Item Adjustment (0018) due to user bollis1 overridding Payment  |
|         |        |                        | Material                 |                             |                  | 2020<br>May 4,   |  | \$1,500.00   | Estimate Item Adjustment (0018) due to user bollis1 overridding Payment  |
|         |        |                        | Material                 |                             | 6                | 2020<br>May 4,<br>2020<br>May 18,  | SYSTEM SYSTEM  | \$1,500.00<br>(\$1,500.00)   | Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment  |
|         |        |                        | Material                 |                             | 6                | 2020<br>May 4,<br>2020<br>May 18,<br>2020  | SYSTEM SYSTEM  | \$1,500.00<br>(\$1,500.00)<br>\$1,500.00   | Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment  |
|         |        |                        | Material                 |                             | 7                | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 2,                                       | SYSTEM SYSTEM SYSTEM   | \$1,500.00<br>(\$1,500.00)<br>\$1,500.00<br>(\$1,500.00)   | Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment  |
|         |        |                        | Material                 |                             | 6 7 7 8 8        | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 2,<br>2020                               | SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$1,500.00<br>(\$1,500.00)<br>\$1,500.00<br>(\$1,500.00)<br>\$1,500.00   | Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment  |
|         |        |                        | Material                 |                             | 6 7 7 8 8 8      | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 2,<br>2020<br>Jun 2,<br>2020<br>Jun 16,  | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$1,500.00<br>(\$1,500.00)<br>\$1,500.00<br>(\$1,500.00)<br>\$1,500.00   | Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment  |
|         |        |                        | Material                 |                             | 6 7 7 8 8 8 9    | 2020 May 4, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16, 2020 Jun 16, 2020                 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$1,500.00<br>(\$1,500.00)<br>\$1,500.00<br>(\$1,500.00)<br>(\$1,500.00)<br>\$1,500.00                               | Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment  |
|         |        |                        | Material                 |                             | 6 7 7 8 8 8 9 9  | 2020  May 4, 2020  May 18, 2020  May 18, 2020  Jun 2, 2020  Jun 2, 2020  Jun 16, 2020  Jun 16, 2020  Jun 30, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$1,500.00<br>(\$1,500.00)<br>\$1,500.00<br>(\$1,500.00)<br>(\$1,500.00)<br>\$1,500.00<br>(\$1,500.00)               | Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |                        | Material                 |                             | 6 7 7 8 8 9 9 10 | 2020 May 4, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 16, 2020 Jun 16, 2020 Jun 30, 2020                | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$1,500.00<br>(\$1,500.00)<br>\$1,500.00<br>(\$1,500.00)<br>\$1,500.00<br>(\$1,500.00)<br>(\$1,500.00)<br>\$1,500.00 | Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 28 on the current Payment Estimate. |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |                 |        |              |   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|-----------------|--------|--------------|---|
| J9I3125 | 0160 | PIPE COLLAR,<br>TYPE A | Material           |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |                 |        |              |   |
|         |      |                        |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$1,500.00) |   |                 |        |              |   |
|         |      |                        |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |                 |        |              |   |
|         |      |                        |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$1,500.00) |   |                 |        |              |   |
|         |      |                        |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |                 |        |              |   |
|         |      |                        |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$1,500.00) |   |                 |        |              |   |
|         |      |                        |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |                 |        |              |   |
|         |      |                        |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$1,500.00) |   |                 |        |              |   |
|         |      |                        |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |                 |        |              |   |
|         |      |                        |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$1,500.00) |   |                 |        |              |   |
|         |      |                        |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |                 |        |              |   |
|         |      |                        |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$1,500.00) |   |                 |        |              |   |
|         |      |                        |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |                 |        |              |   |
|         |      |                        |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$1,500.00) |   |                 |        |              |   |
|         |      |                        |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |                 |        |              |   |
|         |      |                        |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$1,500.00) |   |                 |        |              |   |
|         |      |                        |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |                 |        |              |   |
|         |      |                        |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$1,500.00) |   |                 |        |              |   |
|         |      |                        |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |                 |        |              |   |
|         |      |                        |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$1,500.00) |   |                 |        |              |   |
|         |      |                        |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |                 |        |              |   |
|         |      |                        |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$1,500.00) |   |                 |        |              |   |
|         |      |                        |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |                 |        |              |   |
|         |      |                        |                    |                             | 24             | Feb 2,<br>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 overridding Payment Estimate Exception 28 on the current Payment Estimate. |                 |        |              |   |
|         |      |                        |                    |                             |                |                 | 2!            |              | 25  | Feb 16,<br>2021 | SYSTEM | (\$1,500.00) | , |
|         |      |                        |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |                 |        |              |   |
|         |      |                        |                    |                             | 26             | Mar 2,          | SYSTEM        | (\$1,500.00) | Estimate Exception 27 on the current rayment Estimate.  |                 |        |              |   |



| Project | Line               | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                             | Remarks   |
|---------|--------------------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------------------------|---|
| J9I3125 | 0160               | PIPE COLLAR,               | Material           |                             |                | 2021            |               |                                    |   |
|         |                    | TYPE A                     |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$1,500.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |                    |                            |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$1,500.00)                       |   |
|         |                    |                            |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$1,500.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |                    |                            |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$1,500.00)                       |   |
|         |                    |                            |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$1,500.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |                    |                            |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$1,500.00)                       |   |
|         |                    |                            |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$1,500.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |                    |                            |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$1,500.00)                       |   |
|         |                    |                            |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$1,500.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |                    |                            |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$1,500.00)                       |   |
|         |                    |                            |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | \$1,500.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |                    |                            |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$1,500.00)                       |   |
|         |                    |                            |                    | - Total                     |                |                 |               | \$0.00                             |   |
|         |                    |                            | Material - Tota    |                             |                |                 |               | \$0.00                             |   |
|         | 0160 -             | 0160 - Total               |                    |                             |                |                 |               | \$0.00                             |   |
|         | 0170               | CONCRETE<br>GUTTER TYPE A  | Material           |                             | 42             | Nov 2,<br>2021  | SYSTEM        | \$12,320.00                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |                    |                            |                    |                             | 42             | Nov 2,<br>2021  | SYSTEM        | (\$12,320.00)                      |   |
|         |                    |                            |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM        | \$12,320.00                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |                    |                            |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM        | (\$12,320.00)                      |   |
|         |                    |                            |                    | - Total                     |                |                 |               | \$0.00                             |   |
|         |                    |                            | Material - Tota    | l e                         |                |                 |               | \$0.00                             |   |
|         | 0170 -             | 0170 - Total               |                    |                             |                |                 |               |                                    |   |
|         | 0190               | REPLACEMENT<br>SAND BARREL | Overrun            | Overrun                     | 30             | May 3,<br>2021  | SYSTEM        | (\$2,700.00)                       |   |
|         |                    |                            |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$2,700.00                         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).                   |
|         |                    |                            |                    | Overrun - T                 | otal           |                 |               | \$0.00                             |   |
|         |                    |                            | Overrun - Tota     | ıl                          |                |                 |               | \$0.00                             |   |
|         | 0190 -             | Total                      |                    |                             |                |                 |               | \$0.00                             |   |
|         | 0220               | CMS WITH COMMUNICATION     | Overrun            | Overrun                     | 13             | Aug 17,<br>2020 | SYSTEM        | (\$4,200.00)                       |   |
|         |                    | INTERFACE,<br>CONT F       |                    |                             | 16             | Oct 1,<br>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).                 |
|         |                    |                            |                    | Overrun - T                 | otal           |                 |               | \$0.00                             |   |
|         |                    |                            | Overrun - Tota     | Overrun - Total             |                |                 |               | \$0.00                             |   |
|         |                    |                            |                    |                             |                |                 |               |                                    |   |
|         | 0220 -             | · Total                    |                    |                             |                |                 |               | \$0.00                             |   |
|         | <b>0220</b> - 0240 | TEMPORARY<br>TRAFFIC       | Material           |                             | 5              | Apr 17,<br>2020 | SYSTEM        | <b>\$0.00</b><br><b>\$7,650.00</b> | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment   |



| Project | Line   | Description                                    | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J9I3125 | 0240   | BARRIER, CONT.                                 | Material                 |                             |                |                 |               |                | Estimate Exception 43 on the current Payment Estimate.   |
|         |        | FURN/RE  |                          |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$7,650.00)   |  |
|         |        |  |                          | - Total                     |                |                 |               | \$0.00         |  |
|         |        |  | Material - Tota          | ıl                          |                |                 |               | \$0.00         |  |
|         |        |  | Other Item<br>Adjustment | OTHR                        | 18             | Nov 2,<br>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.   |
|         |        |  |                          | OTHR - Tota                 | al             |                 |               | (\$6,800.00)   |  |
|         |        |  |                          | OVRN                        | 16             | Oct 1,<br>2020  | bollis1       | \$6,800.00     | Price adjustment to cover the pending change order 8.  |
|         |        |  |                          | OVRN - Tota                 | al             |                 |               | \$6,800.00     |  |
|         |        |  | Other Item Ad            | djustment - Total           |                |                 |               | \$0.00         |  |
|         |        |  | Overrun                  | Overrun                     | 15             | Sep 16,<br>2020 | SYSTEM        | (\$6,800.00)   |  |
|         |        |  |                          |                             | 18             | Nov 2,<br>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).                    |
|         |        |  |                          | Overrun - T                 | otal           |                 |               | \$0.00         |  |
|         |        |  | Overrun - Tota           | al                          |                |                 |               | \$0.00         |  |
|         | 0240 - | · Total  |                          |                             |                |                 |               | \$0.00         |  |
|         | 0250   | TEMP. TRAFFIC<br>BARRIER<br>ANCHORED.,<br>CONT | ₹ .,                     |                             | 4              | Apr 2,<br>2020  | SYSTEM        | \$223,611.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |  |                          |                             | 4              | Apr 2,<br>2020  | SYSTEM        | (\$223,611.00) |  |
|         |        |  |                          |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$223,611.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |        |  |                          |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$223,611.00) |  |
|         |        |  |                          | - Total                     |                |                 |               | \$0.00         |  |
|         |        |  | Material - Total         |                             |                |                 |               | \$0.00         |  |
|         | 0250 - | · Total  |                          |                             |                |                 |               | \$0.00         |  |
|         | 0370   | MISC.  | Overrun                  | Overrun                     | 44             | Dec 1,<br>2021  | SYSTEM        | (\$1,728.00)   |  |
|         |        |  |                          | Overrun - Total             |                |                 |               | (\$1,728.00)   |  |
|         |        |  | Overrun - Tota           | al                          |                |                 |               | (\$1,728.00)   |  |
|         | 0370 - | · Total  |                          |                             |                |                 |               | (\$1,728.00)   |  |
|         | 0390   | 12 IN. PIPE<br>CULVERT GROUP<br>B              | Material                 |                             | 3              | Mar 16,<br>2020 | SYSTEM        | \$44,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |        |  |                          |                             | 3              | Mar 16,<br>2020 | SYSTEM        | (\$44,000.00)  |  |
|         |        |  |                          |                             | 4              | Apr 2,<br>2020  | SYSTEM        | \$44,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |        |  |                          |                             | 4              | Apr 2,<br>2020  | SYSTEM        | (\$44,000.00)  |  |
|         |        |  |                          |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$44,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |        |  |                          |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$44,000.00)  |  |
|         |        |  |                          |                             | 6              | May 4,<br>2020  | SYSTEM        | \$44,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |        |  |                          |                             | 6              | May 4,<br>2020  | SYSTEM        | (\$44,000.00)  |  |
|         |        |  |                          |                             | _              | May 10          | SYSTEM        | \$44,000.00    | This adjustment offsets the original system-generated Overrun Payment  |
|         |        |  |                          |                             | 7              | May 18,<br>2020 | OTOTEM        | ψ.1,000.00     | Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate.   |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount   | Remarks   |        |             |   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|-----------------|-----------------|---------------|--|---|--------|-------------|---|
| J9I3125 | 0390   | 12 IN. PIPE<br>CULVERT GROUP<br>B | Material           |                             | 8               | Jun 2,<br>2020  | SYSTEM        | \$44,000.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 69 on the current Payment Estimate.  |        |             |   |
|         |        |                                   |                    |                             | 8               | Jun 2,<br>2020  | SYSTEM        | (\$44,000.00)  |   |        |             |   |
|         |        |                                   |                    |                             | 9               | Jun 16,<br>2020 | SYSTEM        | \$44,000.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 73 on the current Payment Estimate.  |        |             |   |
|         |        |                                   |                    |                             | 9               | Jun 16,<br>2020 | SYSTEM        | (\$44,000.00)  |   |        |             |   |
|         |        |                                   |                    |                             | 10              | Jun 30,<br>2020 | SYSTEM        | \$44,000.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate.  |        |             |   |
|         |        |                                   |                    |                             | 10              | Jun 30,<br>2020 | SYSTEM        | (\$44,000.00)  |   |        |             |   |
|         |        |                                   |                    |                             | 11              | Jul 16,<br>2020 | SYSTEM        | \$44,000.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 98 on the current Payment Estimate.  |        |             |   |
|         |        |                                   |                    |                             | 11              | Jul 16,<br>2020 | SYSTEM        | (\$44,000.00)  |   |        |             |   |
|         |        |                                   |                    |                             | 12              | Aug 3,<br>2020  | SYSTEM        | \$44,000.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.  |        |             |   |
|         |        |                                   |                    |                             | 12              | Aug 3,<br>2020  | SYSTEM        | (\$44,000.00)  |   |        |             |   |
|         |        |                                   |                    | - Total                     |                 |                 |               | 13   | Aug 17,<br>2020   | SYSTEM | \$44,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 104 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 13              | Aug 17,<br>2020 | SYSTEM        | (\$44,000.00)  |   |        |             |   |
|         |        |                                   |                    |                             | 15              | Sep 16,<br>2020 | SYSTEM        | \$44,000.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 109 on the current Payment Estimate. |        |             |   |
|         |        |                                   |                    |                             | 15              | Sep 16,<br>2020 | SYSTEM        | (\$44,000.00)  |   |        |             |   |
|         |        |                                   |                    |                             |                 | 2020            |               | \$0.00   |   |        |             |   |
|         |        | Material - Tota                   | ı                  |                             |                 |                 | \$0.00        |  |   |        |             |   |
|         | 0390 - | Total                             |                    |                             |                 |                 |               | \$0.00   |   |        |             |   |
|         | 0430   | ROCK DITCH<br>CHECK               | Material           |                             | 1               | Feb 17,<br>2020 | SYSTEM        | (\$330.00)   |   |        |             |   |
|         |        |                                   |                    |                             | 2               | Mar 2,<br>2020  | SYSTEM        | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |        |             |   |
|         |        |                                   |                    |                             | 2               | Mar 2,<br>2020  | SYSTEM        | (\$330.00)   |   |        |             |   |
|         |        |                                   |                    |                             | 3               | Mar 16,<br>2020 | SYSTEM        | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |        |             |   |
|         |        |                                   |                    |                             | 3               | Mar 16,<br>2020 | SYSTEM        | (\$330.00)   |   |        |             |   |
|         |        |                                   |                    |                             | 4               | Apr 2,<br>2020  | SYSTEM        | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |        |             |   |
|         |        |                                   |                    |                             | 4               | Apr 2,<br>2020  | SYSTEM        | (\$330.00)   |   |        |             |   |
|         |        |                                   |                    |                             | 5               | Apr 17,<br>2020 | SYSTEM        | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  |        |             |   |
|         |        |                                   |                    |                             | 5               | Apr 17,<br>2020 | SYSTEM        | (\$330.00)   |   |        |             |   |
|         |        |                                   |                    |                             | 6               | May 4,<br>2020  | SYSTEM        | \$330.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 68 on the current Payment Estimate.  |        |             |   |
|         |        |                                   |                    |                             | 6               | May 4,<br>2020  | SYSTEM        | (\$330.00)   |   |        |             |   |
|         |        |                                   |                    | 7                           | May 18,<br>2020 | SYSTEM          | \$330.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 78 on the current Payment Estimate. |   |        |             |   |



| Project | Line                        | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By  | Amount          | Remarks   |   |          |   |        |            |  |
|---------|-----------------------------|-------------|--------------------|-----------------------------|-----------------|-----------------|----------------|-----------------|---|---|----------|---|--------|------------|--|
| J9I3125 | 25 0430 ROCK DITCH<br>CHECK | Material    |                    | 7                           | May 18,<br>2020 | SYSTEM          | (\$330.00)     |                 |   |   |          |   |        |            |  |
|         |                             |             |                    |                             | 8               | Jun 2,<br>2020  | SYSTEM         | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 92 on the current Payment Estimate.  |   |          |   |        |            |  |
|         |                             |             |                    |                             | 8               | Jun 2,<br>2020  | SYSTEM         | (\$330.00)      |   |   |          |   |        |            |  |
|         |                             |             |                    |                             | 9               | Jun 16,<br>2020 | SYSTEM         | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 99 on the current Payment Estimate.  |   |          |   |        |            |  |
|         |                             |             |                    |                             | 9               | Jun 16,<br>2020 | SYSTEM         | (\$330.00)      |   |   |          |   |        |            |  |
|         |                             |             |                    |                             | 10              | Jun 30,<br>2020 | SYSTEM         | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate. |   |          |   |        |            |  |
|         |                             |             |                    |                             | 10              | Jun 30,<br>2020 | SYSTEM         | (\$330.00)      |   |   |          |   |        |            |  |
|         |                             |             |                    |                             | 11              | Jul 16,<br>2020 | SYSTEM         | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 125 on the current Payment Estimate. |   |          |   |        |            |  |
|         |                             |             |                    |                             | 11              | Jul 16,<br>2020 | SYSTEM         | (\$330.00)      |   |   |          |   |        |            |  |
|         |                             |             |                    |                             | 12              | Aug 3,<br>2020  | SYSTEM         | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 125 on the current Payment Estimate. |   |          |   |        |            |  |
|         |                             |             |                    |                             |                 | 12              | Aug 3,<br>2020 | SYSTEM          | (\$330.00)  |   |          |   |        |            |  |
|         |                             |             |                    |                             | 13              | Aug 17,<br>2020 | SYSTEM         | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 131 on the current Payment Estimate. |   |          |   |        |            |  |
|         |                             |             |                    | 13                          | Aug 17,<br>2020 | SYSTEM          | (\$330.00)     |                 |   |   |          |   |        |            |  |
|         |                             |             |                    |                             | 15              | Sep 16,<br>2020 | SYSTEM         | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 137 on the current Payment Estimate. |   |          |   |        |            |  |
|         |                             |             |                    |                             | 15              | Sep 16,<br>2020 | SYSTEM         | (\$330.00)      |   |   |          |   |        |            |  |
|         |                             |             |                    |                             | 16              | Oct 1,<br>2020  | SYSTEM         | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 113 on the current Payment Estimate. |   |          |   |        |            |  |
|         |                             |             |                    |                             | 16              | Oct 1,<br>2020  | SYSTEM         | (\$330.00)      |   |   |          |   |        |            |  |
|         |                             |             |                    |                             | 17              | Oct 16,<br>2020 | SYSTEM         | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 105 on the current Payment Estimate. |   |          |   |        |            |  |
|         |                             |             |                    |                             |                 |                 | 17             | Oct 16,<br>2020 | SYSTEM  | (\$330.00)  |          |   |        |            |  |
|         |                             |             |                    |                             |                 | 18              | Nov 2,<br>2020 | SYSTEM          | \$330.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 97 on the current Payment Estimate.  |          |   |        |            |  |
|         |                             |             |                    |                             |                 |                 |                |                 |   |   | 18       | Nov 2,<br>2020  | SYSTEM | (\$330.00) |  |
|         |                             |             |                    |                             |                 |                 |                | 19              | Nov 17,<br>2020   | SYSTEM  | \$330.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate. |        |            |  |
|         |                             |             |                    |                             | 19              | Nov 17,<br>2020 | SYSTEM         | (\$330.00)      |   |   |          |   |        |            |  |
|         |                             |             |                    |                             |                 | 20              | Dec 2,<br>2020 | SYSTEM          | \$330.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate. |          |   |        |            |  |
|         |                             |             |                    |                             | 20              | Dec 2,<br>2020  | SYSTEM         | (\$330.00)      |   |   |          |   |        |            |  |
|         |                             |             |                    |                             | 21              | Dec 16,<br>2020 | SYSTEM         | \$330.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate.  |   |          |   |        |            |  |
|         |                             |             |                    |                             | 21              | Dec 16,<br>2020 | SYSTEM         | (\$330.00)      |   |   |          |   |        |            |  |
|         |                             |             |                    |                             | 22              | Jan 4,<br>2021  | SYSTEM         | \$330.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment  |   |          |   |        |            |  |



| Project | Line   | Description                          | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number   | Created<br>Date  | Created<br>By               | Amount   | Remarks   |
|---------|--------|--------------------------------------|--------------------------|-----------------------------|------------------|--|-----------------------------|--|---|
| J9I3125 | 0430   | ROCK DITCH                           | Material                 |                             |                  |  |                             |  | Estimate Exception 96 on the current Payment Estimate.  |
|         |        | CHECK                                |                          |                             | 22               | Jan 4,<br>2021   | SYSTEM                      | (\$330.00)   |   |
|         |        |                                      |                          |                             | 23               | Jan 20,<br>2021  | SYSTEM                      | \$330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 87 on the current Payment Estimate.   |
|         |        |                                      |                          |                             | 23               | Jan 20,<br>2021  | SYSTEM                      | (\$330.00)   | Estimate Exception of on the current Payment Estimate.  |
|         |        |                                      |                          |                             | 24               | Feb 2,<br>2021   | SYSTEM                      | \$330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 93 on the current Payment Estimate.   |
|         |        |                                      |                          |                             | 24               | Feb 2,<br>2021   | SYSTEM                      | (\$330.00)   |   |
|         |        |                                      |                          |                             | 25               | Feb 16,<br>2021  | SYSTEM                      | \$330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 92 on the current Payment Estimate.   |
|         |        |                                      |                          |                             | 25               | Feb 16,<br>2021  | SYSTEM                      | (\$330.00)   |   |
|         |        |                                      |                          |                             | 26               | Mar 2,<br>2021   | SYSTEM                      | \$330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 92 on the current Payment Estimate.   |
|         |        |                                      |                          |                             | 26               | Mar 2,<br>2021   | SYSTEM                      | (\$330.00)   |   |
|         |        |                                      |                          |                             | 27               | Mar 16,<br>2021  | SYSTEM                      | \$330.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.   |
|         |        |                                      |                          |                             | 27               | Mar 16,<br>2021  | SYSTEM                      | (\$330.00)   |   |
|         |        |                                      |                          | - Total                     |                  |  |                             | (\$330.00)   |   |
|         |        |                                      | Material - Tota          | ıl                          |                  |  |                             | (\$330.00)   |   |
|         |        |                                      | MaterialCredit           |                             | 2                | Mar 2,<br>2020   | SYSTEM                      | \$330.00   |   |
|         |        |                                      |                          | - Total                     |                  |  |                             | \$330.00   |   |
|         |        |                                      | MaterialCredit           | - Total                     |                  |  |                             | \$330.00   |   |
|         |        |                                      | Other Item<br>Adjustment | MDPA                        | 1                | Feb 17,<br>2020  | bollis1                     | \$330.00   | Material report is pending  |
|         |        |                                      |                          |                             | 2                | Mar 2,<br>2020   | bollis1                     | (\$330.00)   | Material Deduct minus Material Credit   |
|         |        |                                      |                          | MDPA - Total                |                  |  |                             | \$0.00   |   |
|         |        |                                      | Other Item Ad            | ljustment - Total           |                  |  |                             | \$0.00   |   |
|         | 0430 - | - Total                              |                          |                             |                  |  |                             | \$0.00   |   |
|         | 0450   | TEMPORARY<br>SEEDING AND<br>MULCHING | AND                      |                             | 5                | Apr 17,<br>2020  | SYSTEM                      | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |        |                                      |                          |                             | 5                | Apr 17,<br>2020  | SYSTEM                      | (\$1,900.00)   |   |
|         |        |                                      |                          |                             |                  | 2020   |                             |  |   |
|         |        |                                      |                          |                             | 6                | May 4,<br>2020   | SYSTEM                      | \$1,900.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 70 on the current Payment Estimate.  |
|         |        |                                      |                          |                             | 6                | May 4,   | SYSTEM                      | \$1,900.00<br>(\$1,900.00)                               | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment   |
|         |        |                                      |                          |                             |                  | May 4,<br>2020   |                             |  | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment   |
|         |        |                                      |                          |                             | 6                | May 4,<br>2020<br>May 4,<br>2020<br>May 18,  | SYSTEM                      | (\$1,900.00)   | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 70 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment   |
|         |        |                                      |                          |                             | 6                | May 4,<br>2020<br>May 4,<br>2020<br>May 18,<br>2020                                      | SYSTEM SYSTEM               | (\$1,900.00)   | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 70 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment   |
|         |        |                                      |                          |                             | 6<br>7           | May 4,<br>2020<br>May 4,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 2,         | SYSTEM SYSTEM SYSTEM        | (\$1,900.00)<br>\$1,900.00<br>(\$1,900.00)               | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 70 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 80 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment |
|         |        |                                      |                          |                             | 6<br>7<br>7<br>8 | May 4,<br>2020<br>May 4,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 2,<br>2020 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,900.00)<br>\$1,900.00<br>(\$1,900.00)<br>\$1,900.00 | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 70 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 80 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment |



| Project | Line  | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount  | Remarks   |   |   |  |                |        |                |   |            |   |
|---------|---|-------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|---|---|---|---|--|----------------|--------|----------------|---|------------|---|
| J9I3125 | 1913125 0450 TEMPORARY<br>SEEDING AND<br>MULCHING | SEEDING AND | Material           |                             | 10              | Jun 30,<br>2020 | SYSTEM          | \$1,900.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate. |   |   |  |                |        |                |   |            |   |
|         |   |             |                    | 10                          | Jun 30,<br>2020 | SYSTEM          | (\$1,900.00)    |   |   |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             | 11              | Jul 16,<br>2020 | SYSTEM          | \$1,900.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 127 on the current Payment Estimate. |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             | 11              | Jul 16,<br>2020 | SYSTEM          | (\$1,900.00)  |   |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             | 12              | Aug 3,<br>2020  | SYSTEM          | \$1,900.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 127 on the current Payment Estimate. |   |   |  |                |        |                |   |            |   |
|         |   |             |                    | 12                          | Aug 3,<br>2020  | SYSTEM          | (\$1,900.00)    |   |   |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             | 13              | Aug 17,<br>2020 | SYSTEM          | \$1,900.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 133 on the current Payment Estimate. |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             | 13              | Aug 17,<br>2020 | SYSTEM          | (\$1,900.00)  |   |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             | 15              | Sep 16,<br>2020 | SYSTEM          | \$1,900.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 140 on the current Payment Estimate. |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             | 15              | Sep 16,<br>2020 | SYSTEM          | (\$1,900.00)  |   |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             |                 |                 | 16              | Oct 1,<br>2020  | SYSTEM  | \$1,900.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 116 on the current Payment Estimate. |  |                |        |                |   |            |   |
|         |   |             |                    | 16                          | Oct 1,<br>2020  | SYSTEM          | (\$1,900.00)    |   |   |   |   |  |                |        |                |   |            |   |
|         |   |             |                    | 17                          | Oct 16,<br>2020 | SYSTEM          | \$1,900.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 108 on the current Payment Estimate. |   |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             | 17              | Oct 16,<br>2020 | SYSTEM          | (\$1,900.00)  |   |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             | 18              | Nov 2,<br>2020  | SYSTEM          | \$1,900.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             | 18              | Nov 2,<br>2020  | SYSTEM          | (\$1,900.00)  |   |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             | 19              | Nov 17,<br>2020 | SYSTEM          | \$1,900.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate. |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             | 19              | Nov 17,<br>2020 | SYSTEM          | (\$1,900.00)  |   |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             |                 |                 | 20              | Dec 2,<br>2020  | SYSTEM  | \$1,900.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate. |  |                |        |                |   |            |   |
|         |   |             |                    |                             | 20              | Dec 2,<br>2020  | SYSTEM          | (\$1,900.00)  |   |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             |                 |                 |                 | 21  | Dec 16,<br>2020   | SYSTEM  | \$1,900.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate. |                |        |                |   |            |   |
|         |   |             |                    |                             | 21              | Dec 16,<br>2020 | SYSTEM          | (\$1,900.00)  |   |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             |                 |                 |                 |   |   |   |   |  |                | 22     | Jan 4,<br>2021 | SYSTEM  | \$1,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate. |
|         |   |             |                    |                             | 22              | Jan 4,<br>2021  | SYSTEM          | (\$1,900.00)  | •   |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             |                 | 23              | Jan 20,<br>2021 | SYSTEM  | \$1,900.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 89 on the current Payment Estimate. |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             | 23              | Jan 20,<br>2021 | SYSTEM          | (\$1,900.00)  |   |   |   |  |                |        |                |   |            |   |
|         |   |             |                    |                             |                 |                 |                 |   |   |   |   | 24   | Feb 2,<br>2021 | SYSTEM | \$1,900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 95 on the current Payment Estimate. |            |   |
|         |   |             |                    |                             | 24              | Feb 2,          | SYSTEM          | (\$1,900.00)  | ,   |   |   |  |                |        |                |   |            |   |



| ect | Line   | Description                              | Adjustment<br>Type  | Other<br>Adjustment<br>Type                           | Est.<br>Number            | Created<br>Date   | Created<br>By          | Amount   | Remarks  |
|-----|--------|--|---|---|---------------------------|---|------------------------|--|--|
| 125 | 0450   | TEMPORARY                                | Material  |   |                           | 2021  |                        |  |  |
|     |        | SEEDING AND<br>MULCHING                  |   |   | 25                        | Feb 16,<br>2021   | SYSTEM                 | \$1,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate.  |
|     |        |  |   |   | 25                        | Feb 16,<br>2021   | SYSTEM                 | (\$1,900.00)   |  |
|     |        |  |   |   | 26                        | Mar 2,<br>2021  | SYSTEM                 | \$1,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate.  |
|     |        |  |   |   | 26                        | Mar 2,<br>2021  | SYSTEM                 | (\$1,900.00)   |  |
|     |        |  |   | - Total   |                           |   |                        | \$0.00   |  |
|     |        |  | Material - Tota   | ıl  |                           |   |                        | \$0.00   |  |
|     | 0450 - | · Total                                  |   |   |                           |   |                        | \$0.00   |  |
|     | 0460   | MGS GUARDRAIL,<br>8 FT. POSTS, 6 FT.     | Construction<br>Stockpile   |   | 20                        | Dec 2,<br>2020  | SYSTEM                 | (\$17,359.62)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        | - 3 IN                                   |   |   | 41                        | Oct 18,<br>2021   | SYSTEM                 | (\$19,356.76)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |  |   |   | 44                        | Dec 1,<br>2021  | SYSTEM                 | (\$6.14)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |  |   | - Total   |                           |   |                        | (\$36,722.52)  |  |
|     |        |  | Construction  | Stockpile - To  | otal                      |   |                        | (\$36,722.52)  |  |
|     |        |  | Construction<br>Stockpile<br>STMI   |   | 2                         | Mar 2,<br>2020  | SYSTEM                 | \$36,722.52  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |  | STIVII  | - Total   |                           |   |                        | \$36,722.52  |  |
|     |        |  | Construction  | Stockpile STI   | ockpile STMI - Total      |   |                        |  |  |
|     | 0460 - | Total                                    |   |   |                           |   |                        | \$0.00   |  |
|     | 0470   | MGS BRIDGE (APP. TRANS SEC (REG/NO CURB) | P. TRANS SEC Stockpile  |   | 20                        | Dec 2,<br>2020  | SYSTEM                 | (\$5,174.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |  |   |   | 41                        | Oct 18,<br>2021   | SYSTEM                 | (\$3,880.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |  |   | - Total   |                           |   |                        | (\$9,054.50)   |  |
|     |        |  | Construction  | Stockpile - To  |                           |   |                        | (\$9,054.50)   |  |
|     |        |  | Construction<br>Stockpile<br>STMI   |   | 2                         | Mar 2,<br>2020  | SYSTEM                 | \$9,054.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |  | 0 1 1   | - Total   |                           |   |                        | \$9,054.50   |  |
|     | 0.470  | Total                                    | Construction  | Stockpile STI   | vii - Totai               |   |                        | \$9,054.50   |  |
|     | 0470 - |  |   |   |                           |   |                        | 00.00  |  |
|     |        | MGS END                                  |   |   | 20                        | Dec 2,<br>2020  | SYSTEM                 | <b>\$0.00</b> (\$1,064.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |  |   |   | 20                        | Dec 2,<br>2020<br>Oct 18,<br>2021                         | SYSTEM SYSTEM          | (\$1,064.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |  |   | - Total   |                           | 2020<br>Oct 18,   |                        | (\$1,064.00)   | •  |
|     |        |  |   |   | 41                        | 2020<br>Oct 18,   |                        | (\$1,064.00)<br>(\$532.00)   | · · ·  |
|     |        |  | Stockpile  Construction Construction Stockpile  |   | 41                        | 2020<br>Oct 18,   |                        | (\$1,064.00)<br>(\$532.00)<br>(\$1,596.00)   | •  |
|     |        |  | Stockpile  Construction  Construction   |   | 41                        | 2020<br>Oct 18,<br>2021                                   | SYSTEM                 | (\$1,064.00)<br>(\$532.00)<br>(\$1,596.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |  | Stockpile  Construction Construction Stockpile  | Stockpile - To  | 41 otal 2                 | 2020<br>Oct 18,<br>2021                                   | SYSTEM                 | (\$1,064.00)<br>(\$532.00)<br>(\$1,596.00)<br>(\$1,596.00)<br>\$1,596.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     | 0480 - | ANCHOR                                   | Construction Construction Stockpile STMI  | Stockpile - To  | 41 otal 2                 | 2020<br>Oct 18,<br>2021                                   | SYSTEM                 | (\$1,064.00)<br>(\$532.00)<br>(\$1,596.00)<br>(\$1,596.00)<br>\$1,596.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        | TYPE A CRASHWORTHY                       | Construction Construction Stockpile STMI Construction Construction  | Stockpile - To  | 41 otal 2                 | 2020<br>Oct 18,<br>2021                                   | SYSTEM                 | (\$1,064.00)<br>(\$532.00)<br>(\$1,596.00)<br>(\$1,596.00)<br>\$1,596.00<br>\$1,596.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     | 0480 - | ANCHOR  Total                            | Construction Construction Stockpile STMI Construction Construction  | Stockpile - To  | 41 2 WI - Total           | 2020<br>Oct 18,<br>2021<br>Mar 2,<br>2020                 | SYSTEM                 | (\$1,064.00)<br>(\$532.00)<br>(\$1,596.00)<br>(\$1,596.00)<br>\$1,596.00<br>\$1,596.00<br>\$0.00<br>(\$3,020.00)                   | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     | 0480 - | Total  TYPE A CRASHWORTHY END TERMINAL   | Construction Construction Stockpile STMI Construction Construction  | Stockpile - To  | 41  otal 2  WI - Total    | 2020 Oct 18, 2021 Mar 2, 2020 Dec 2, 2020 Oct 18,         | SYSTEM                 | (\$1,064.00)<br>(\$532.00)<br>(\$1,596.00)<br>(\$1,596.00)<br>\$1,596.00<br>\$1,596.00<br>\$0.00<br>(\$3,020.00)                   | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     | 0480 - | Total  TYPE A CRASHWORTHY END TERMINAL   | Construction Construction Stockpile STMI Construction Construction  | Stockpile - To<br>- Total<br>Stockpile STI<br>- Total | 41 2 WII - Total 20 41    | 2020 Oct 18, 2021 Mar 2, 2020 Dec 2, 2020 Oct 18,         | SYSTEM                 | (\$1,064.00)<br>(\$532.00)<br>(\$1,596.00)<br>(\$1,596.00)<br>\$1,596.00<br>\$1,596.00<br>\$0.00<br>(\$3,020.00)                   | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     | 0480 - | Total  TYPE A CRASHWORTHY END TERMINAL   | Construction Construction Stockpile STMI Construction Construction Construction Stockpile                 | Stockpile - To<br>- Total<br>Stockpile STI<br>- Total | 41 2 WII - Total 20 41    | 2020 Oct 18, 2021 Mar 2, 2020 Dec 2, 2020 Oct 18,         | SYSTEM                 | (\$1,064.00) (\$532.00) (\$1,596.00) (\$1,596.00) \$1,596.00 \$1,596.00 \$0.00 (\$3,020.00) (\$3,020.00)                           | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     | 0480 - | Total  TYPE A CRASHWORTHY END TERMINAL   | Construction Construction Stockpile STMI Construction Construction Construction Construction Construction | Stockpile - To<br>- Total<br>Stockpile STI<br>- Total | 41  2  WI - Total  20  41 | 2020 Oct 18, 2021  Mar 2, 2020  Dec 2, 2020  Oct 18, 2021 | SYSTEM  SYSTEM  SYSTEM | (\$1,064.00) (\$532.00) (\$1,596.00) (\$1,596.00) \$1,596.00 \$1,596.00 \$0.00 (\$3,020.00) (\$3,020.00) (\$6,040.00) (\$6,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction |



| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|---|--|--|--|----|----------------|--------|-----------------|--------|---------------|--|--|--|--|--|--|----|-----------------|--------|-------------|---|
| J9l3125 | 0510   | TEMPORARY<br>TRAFFIC SIGNALS            | Material           |                             | 4              | Apr 2,<br>2020  | SYSTEM          | \$15,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 4              | Apr 2,<br>2020  | SYSTEM          | (\$15,000.00) |   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM          | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 60 on the current Payment Estimate.  |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM          | (\$20,000.00) |   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 6              | May 4,<br>2020  | SYSTEM          | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 72 on the current Payment Estimate.  |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 6              | May 4,<br>2020  | SYSTEM          | (\$20,000.00) |   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 7              | May 18,<br>2020 | SYSTEM          | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bollis1 overridding Payment Estimate Exception 82 on the current Payment Estimate.  |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 7              | May 18,<br>2020 | SYSTEM          | (\$20,000.00) |   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 104 on the current Payment Estimate. |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | (\$20,000.00) |   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 110 on the current Payment Estimate. |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | (\$20,000.00) |   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 120 on the current Payment Estimate. |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             |                | 10              | Jun 30,<br>2020 | SYSTEM        | (\$20,000.00)   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user bollis1 overridding Payment Estimate Exception 139 on the current Payment Estimate. |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             |                | 11              | Jul 16,<br>2020 | SYSTEM        | (\$20,000.00)   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             |                | 12              | Aug 3,<br>2020  | SYSTEM        | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 139 on the current Payment Estimate. |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             |                |                 |                 |               |   |   |  |  |  | 12 | Aug 3,<br>2020 | SYSTEM | (\$20,000.00)   |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             |                |                 |                 |               |   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  | 13 | Aug 17,<br>2020 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 149 on the current Payment Estimate. |
|         |        |   |                    |                             |                |                 |                 |               |   |   |  |  |  |    |                | 13     | Aug 17,<br>2020 | SYSTEM | (\$20,000.00) |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$20,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 156 on the current Payment Estimate. |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$20,000.00) |   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    | - Total                     |                |                 |                 | \$0.00        |   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   | Material - Tota    |                             |                |                 |                 | \$0.00        |   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         | 0510 - |   |                    |                             |                |                 |                 | \$0.00        |   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         | 0530   | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD) | Material           |                             | 37             | Aug 16,<br>2021 | SYSTEM          | \$27,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM          | (\$27,040.00) |   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM          | \$54,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM          | (\$54,080.00) |   |   |  |  |  |    |                |        |                 |        |               |  |  |  |  |  |  |    |                 |        |             |   |



| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |                |        |               |    |                 |                 |               |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|----------------|--------|---------------|----|-----------------|-----------------|---------------|
| J9I3125 | 0530   | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD) | Material           |                             | 39             | Sep 15,<br>2021 | SYSTEM        | \$54,080.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.       |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 39             | Sep 15,<br>2021 | SYSTEM        | (\$54,080.00)  |   |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 40             | Sep 30,<br>2021 | SYSTEM        | \$22,080.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.        |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 40             | Sep 30,<br>2021 | SYSTEM        | (\$22,080.00)  |   |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 41             | Oct 18,<br>2021 | SYSTEM        | \$22,080.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.        |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 41             | Oct 18,<br>2021 | SYSTEM        | (\$22,080.00)  |   |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 42             | Nov 2,<br>2021  | SYSTEM        | \$22,080.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.        |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 42             | Nov 2,<br>2021  | SYSTEM        | (\$22,080.00)  |   |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM        | \$22,080.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.       |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM        | (\$22,080.00)  |   |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM        | \$22,080.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.       |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             |                |                 |               |                | 44  | Dec 1,<br>2021 | SYSTEM | (\$22,080.00) |    |                 |                 |               |
|         |        |   |                    |                             | 45             | Dec 15,<br>2021 | SYSTEM        | \$22,080.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.        |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             |                |                 |               |                |   |                |        |               | 45 | Dec 15,<br>2021 | SYSTEM          | (\$22,080.00) |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00         |   |                |        |               |    |                 |                 |               |
|         |        |   | Material - Tota    | · · · · · ·                 |                |                 |               | \$0.00         |   |                |        |               |    |                 |                 |               |
|         | 0530 - |   |                    |                             | 0.4            | <b>5.1.0</b>    | OVOTELL       | \$0.00         | Ti  |                |        |               |    |                 |                 |               |
|         | 0540   | DRILLED SHAFTS<br>(4 FT. 0 IN. DIA.)    | Material           |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$43,587.90    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user brophm1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             |                |                 |               |                | 24  | Feb 2,<br>2021 | SYSTEM | (\$43,587.90) |    |                 |                 |               |
|         |        |   |                    |                             |                |                 |               |                |   |                |        |               |    | 25              | Feb 16,<br>2021 | SYSTEM        |
|         |        |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$110,608.50) |   |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$145,407.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 58 on the current Payment Estimate.       |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$145,407.00) |   |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$179,943.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 58 on the current Payment Estimate.       |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$179,943.30) |   |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$179,943.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate.       |                |        |               |    |                 |                 |               |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$179,943.30) |   |                |        |               |    |                 |                 |               |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00         |   |                |        |               |    |                 |                 |               |
|         |        |   | Material - Tota    | l e                         |                |                 |               | \$0.00         |   |                |        |               |    |                 |                 |               |
|         | 0540 - | Total                                   |                    |                             |                |                 |               | \$0.00         |   |                |        |               |    |                 |                 |               |
|         | 0550   | ROCK SOCKETS                            | Material           |                             | 24             | Feb 2,          | SYSTEM        | \$23,506.00    | This adjustment offsets the original system-generated Material Payment  |                |        |               |    |                 |                 |               |



| Project | Line         | Description                           | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount  | Remarks   |
|---------|--------------|---------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---|---|
| J9I3125 | 0550         | (3 FT 6 IN. DIA.)                     | Material                          |                             |                | 2021            |               |   | Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 63 on the current Payment Estimate.  |
|         |              |                                       |                                   |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$23,506.00)   |   |
|         |              |                                       |                                   |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$41,391.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |              |                                       |                                   |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$41,391.00)   |   |
|         |              |                                       |                                   |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$51,611.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |              |                                       |                                   |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$51,611.00)   |   |
|         |              |                                       |                                   |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$61,831.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |              |                                       |                                   |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$61,831.00)   |   |
|         |              |                                       |                                   |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$66,941.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |              |                                       |                                   |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$66,941.00)   |   |
|         |              |                                       |                                   | - Total                     |                |                 |               | \$0.00  |   |
|         | 0550 - Total | Material - Tota                       | ıl                                |                             |                |                 | \$0.00        |   |   |
|         |              |                                       | ateriai - I Otai                  |                             |                |                 | \$0.00        |   |   |
|         | 0590         | GALVANIZED                            | Construction<br>Stockpile         |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$16,132.77)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                                       | Згоскрпе                          |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$15,181.18)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                                       |                                   |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$1,969.57)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                                       |                                   | - Total                     |                |                 |               | (\$33,283.52)   |   |
|         |              |                                       | Construction                      | n Stockpile - Total         |                |                 |               | (\$33,283.52)   |   |
|         |              |                                       | Construction<br>Stockpile         |                             | 7              | May 18,<br>2020 | SYSTEM        | \$33,283.52   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                                       | STMI                              | - Total                     |                |                 |               | \$33,283.52   |   |
|         |              |                                       | Construction                      | Stockpile STI               | MI - Total     |                 |               | \$33,283.52   |   |
|         | 0590 -       | · Total                               |                                   |                             |                |                 |               | \$0.00  |   |
|         | 0620         | PILE POINT<br>REINFORCEMENT           | Construction<br>Stockpile         |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$992.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                                       |                                   |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$992.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                                       |                                   | - Total                     |                |                 |               | (\$1,984.00)  |   |
|         |              |                                       | Construction                      | Stockpile - To              | otal           |                 |               | (\$1,984.00)  |   |
|         |              |                                       | Construction<br>Stockpile<br>STMI |                             | 7              | May 18,<br>2020 | SYSTEM        | \$1,984.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |                                       | 21,000                            | - Total                     |                |                 |               | \$1,984.00  |   |
|         |              |                                       | Construction                      | Stockpile STI               | VII - Total    |                 |               | \$1,984.00  |   |
|         | 0620 -       | Total                                 |                                   |                             |                |                 |               | \$0.00  |   |
|         | 0630         | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Material                          |                             | 31             | May 17,<br>2021 | SYSTEM        | \$25,780.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |              |                                       |                                   |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$25,780.50)   |   |
|         |              |                                       |                                   | 32                          | Jun 2,<br>2021 | SYSTEM          | \$51,484.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |   |
|         |              |                                       |                                   | 3                           | 32             | Jun 2,<br>2021  | SYSTEM        | (\$51,484.50)   |   |
|         |              |                                       |                                   | - Total                     |                |                 |               | \$0.00  |   |
|         |              |                                       | Material - Tota                   | l e                         |                |                 |               | \$0.00  |   |
|         |              | Material - Total                      |                                   |                             |                |                 |               |   |   |



| ct | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |        |             |   |  |  |  |  |    |                 |        |             |   |
|----|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--------|-------------|---|--|--|--|--|----|-----------------|--------|-------------|---|
| 25 | 0630 - | Total                             |                    |                             |                |                 |               | \$0.00         |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    | 0640   | CLASS B-1<br>CONCRETE<br>(SUBSTR) | Material           |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$14,647.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$14,647.50)  |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$51,305.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payme Estimate Exception 64 on the current Payment Estimate.   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$51,305.00)  |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$101,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payme Estimate Exception 57 on the current Payment Estimate.   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$101,990.00) |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    | - Total                     |                |                 |               | \$0.00         |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   | Material - Total   |                             |                |                 |               | \$0.00         |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    | 0640 - | Total                             |                    |                             |                |                 |               | \$0.00         |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    | 0650   | TYPE D BARRIER                    | Material           |                             | 38             | Sep 1,<br>2021  | SYSTEM        | \$79,666.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payme Estimate Exception 45 on the current Payment Estimate.   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$79,666.00)  |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 39             | Sep 15,<br>2021 | SYSTEM        | \$79,666.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payme Estimate Exception 30 on the current Payment Estimate.   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 39             | Sep 15,<br>2021 | SYSTEM        | (\$79,666.00)  |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             |                |                 |               |                |   |        |             |   |  |  |  |  | 40 | Sep 30,<br>2021 | SYSTEM | \$79,666.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payme Estimate Exception 21 on the current Payment Estimate. |
|    |        |                                   |                    |                             |                |                 |               |                |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             |                |                 |               | 41             | Oct 18,<br>2021   | SYSTEM | \$79,666.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payme Estimate Exception 22 on the current Payment Estimate. |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 41             | Oct 18,<br>2021 | SYSTEM        | (\$79,666.00)  |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 42             | Nov 2,<br>2021  | SYSTEM        | \$79,666.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payme Estimate Exception 23 on the current Payment Estimate.   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 42             | Nov 2,<br>2021  | SYSTEM        | (\$79,666.00)  |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM        | \$79,666.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payme Estimate Exception 28 on the current Payment Estimate.   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM        | (\$79,666.00)  |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    | - Total                     |                |                 |               | \$0.00         |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   | Material - Total   |                             |                |                 |               | \$0.00         |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    | 0650 - | Total                             |                    |                             |                |                 |               | \$0.00         |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    | 0660   | MISC. CONCRETE<br>CONSTRUCTION    | Material           |                             | 30             | May 3,<br>2021  | SYSTEM        | \$37,361.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payme Estimate Exception 60 on the current Payment Estimate.   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$37,361.40)  |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$74,722.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payme Estimate Exception 52 on the current Payment Estimate.   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$74,722.80)  |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   |                    | - Total                     |                |                 |               | \$0.00         |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    |        |                                   | Material - Total   |                             |                |                 |               | \$0.00         |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    | 0660 - | Total                             |                    |                             |                |                 |               | \$0.00         |   |        |             |   |  |  |  |  |    |                 |        |             |   |
|    | 0670   | TYPE 6 (54 IN.),                  | Material           |                             | 30             | May 3,          | SYSTEM        | \$93,592.66    | This adjustment offsets the original system-generated Material Payment  |        |             |   |  |  |  |  |    |                 |        |             |   |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks   |   |                 |        |                 |   |                 |                |                 |        |              |   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|---|-----------------|--------|-----------------|---|-----------------|----------------|-----------------|--------|--------------|---|
| J9I3125 | 0670   | PRESTRESSED<br>CONC I-GIRD        | Material           |                             |                | 2021            |                |                 | Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 61 on the current Payment Estimate.  |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | (\$93,592.66)   |   |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | \$177,842.82    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | (\$177,842.82)  |   |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    | - Total                     |                |                 |                | \$0.00          |   |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   | Material - Tota    | ı                           |                |                 |                | \$0.00          |   |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         | 0670 - | Total                             |                    |                             |                |                 |                | \$0.00          |   |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         | 0680   | MISC.<br>REINFORCING<br>STEEL FOR | Material           |                             | 27             | Mar 16,<br>2021 | SYSTEM         | \$24,872.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        | CONCRETE                          |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM         | (\$24,872.40)   |   |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM         | \$58,035.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 74 on the current Payment Estimate. |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM         | (\$58,035.60)   |   |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             |                |                 |                |                 |   |   |                 |        |                 |   |                 | 29             | Apr 16,<br>2021 | SYSTEM | \$91,908.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |        |                                   |                    |                             |                |                 |                |                 |   |   |                 |        |                 | 29  | Apr 16,<br>2021 | SYSTEM         | (\$91,908.00)   |        |              |   |
|         |        |                                   |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | \$109,908.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             |                |                 | 31             | May 17,<br>2021 | SYSTEM  | (\$109,908.00)  |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             |                | 32              | Jun 2,<br>2021 | SYSTEM          | \$109,908.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             |                | 32              | Jun 2,<br>2021 | SYSTEM          | (\$109,908.00)  |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM         | \$109,908.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM         | (\$109,908.00)  |   |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM         | \$109,908.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             |                |                 |                |                 |   |   |                 | 34     | Jun 30,<br>2021 | SYSTEM  | (\$109,908.00)  |                |                 |        |              |   |
|         |        |                                   |                    |                             |                |                 |                |                 |   | 35  | Jul 15,<br>2021 | SYSTEM | \$109,908.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             |                |                 |                |                 |   | 35  | Jul 15,<br>2021 | SYSTEM | (\$109,908.00)  |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             |                |                 |                |                 |   |   |                 |        |                 |   |                 | 36             | Aug 2,<br>2021  | SYSTEM | \$109,908.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |        |                                   |                    |                             |                |                 |                |                 |   |   |                 |        | 36              | Aug 2,<br>2021  | SYSTEM          | (\$109,908.00) |                 |        |              |   |
|         |        |                                   |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM         | \$109,908.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM         | (\$109,908.00)  |   |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM         | \$109,908.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM         | (\$109,908.00)  |   |   |                 |        |                 |   |                 |                |                 |        |              |   |
|         |        |                                   |                    | - Total                     |                |                 |                | \$0.00          |   |   |                 |        |                 |   |                 |                |                 |        |              |   |



| Project | Line           | Description                                   | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                 | Remarks   |              |  |
|---------|----------------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|------------------------|---|--------------|--|
| J9I3125 | 0680           | MISC.<br>REINFORCING<br>STEEL FOR<br>CONCRETE | Material - Tota                   |                             |                |                 |               | \$0.00                 |   |              |  |
|         | 0680 -         | - Total                                       |                                   |                             |                |                 |               | \$0.00                 |   |              |  |
|         | 0690           | CONDUIT<br>SYSTEM ON<br>STRUCTURE             | Material                          |                             | 35             | Jul 15,<br>2021 | SYSTEM        | \$14,500.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |              |  |
|         |                |   |                                   |                             | 35             | Jul 15,<br>2021 | SYSTEM        | (\$14,500.00)          |   |              |  |
|         |                |   |                                   |                             | 36             | Aug 2,<br>2021  | SYSTEM        | \$14,500.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |              |  |
|         |                |   |                                   |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$14,500.00)          |   |              |  |
|         |                |   |                                   |                             | 37             | Aug 16,<br>2021 | SYSTEM        | \$14,500.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |              |  |
|         |                |   |                                   |                             | 37             | Aug 16,<br>2021 | SYSTEM        | (\$14,500.00)          |   |              |  |
|         |                |   |                                   |                             | 38             | Sep 1,<br>2021  | SYSTEM        | \$14,500.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |              |  |
|         |                |   |                                   |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$14,500.00)          |   |              |  |
|         |                |   |                                   | - Total                     |                |                 |               | \$0.00                 |   |              |  |
|         |                |   | Material - Total                  |                             |                |                 |               | \$0.00                 |   |              |  |
|         | 0690 -         | - Total                                       |                                   |                             |                |                 |               | \$0.00                 |   |              |  |
|         | 0700           | STEEL   |                                   |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$3,480.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|         |                |   |                                   | •                           |                |                 | 31            | May 17,<br>2021        | SYSTEM  | (\$1,740.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                |   |                                   |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$1,740.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|         |                |   |                                   |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$1,740.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|         |                |   |                                   | - Total                     |                |                 |               | (\$8,700.00)           |   |              |  |
|         |                |   | Construction                      | Stockpile - To              | otal           |                 |               | (\$8,700.00)           |   |              |  |
|         |                |   | Construction<br>Stockpile<br>STMI |                             | 4              | Apr 2,<br>2020  | SYSTEM        | \$8,700.00             | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|         |                |   | 011111                            | - Total                     |                |                 |               | \$8,700.00             |   |              |  |
|         |                |   | Construction                      | Stockpile STI               | VII - Total    |                 |               | \$8,700.00             |   |              |  |
|         | 0700 -<br>0710 | SLAB DRAIN                                    |                                   |                             | 39             | Sep 15,         | SYSTEM        | \$0.00<br>(\$3,472.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|         |                |   | Stockpile                         | - Total                     |                | 2021            |               | (\$3,472.00)           |   |              |  |
|         |                |   | Construction                      |                             | ntal .         |                 |               | (\$3,472.00)           |   |              |  |
|         |                |   | Construction<br>Stockpile         | Stockpile - To              | 4              | Apr 2,<br>2020  | SYSTEM        | \$3,472.00             | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|         |                |   | STMI                              | - Total                     |                |                 |               | \$3,472.00             |   |              |  |
|         |                |   | Construction                      | Stockpile STI               | VII - Total    |                 |               | \$3,472.00             |   |              |  |
|         | 0710           | - Total                                       |                                   |                             |                |                 |               | \$0.00                 |   |              |  |
|         | 0720           | VERTICAL DRAIN<br>AT END BENTS                | Construction<br>Stockpile         |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$2,560.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|         |                |   |                                   | - Total                     |                |                 |               | (\$2,560.00)           |   |              |  |
|         |                |   | Construction                      | Stockpile - To              | otal           |                 |               | (\$2,560.00)           |   |              |  |
|         |                |   | Construction<br>Stockpile<br>STMI |                             | 4              | Apr 2,<br>2020  | SYSTEM        | \$2,560.00             | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |
|         |                |   | J I IVII                          | - Total                     |                |                 |               | \$2,560.00             |   |              |  |
|         |                |   | Construction                      | Stockpile STI               | VII - Total    |                 |               | \$2,560.00             |   |              |  |
|         | 0720 -         | - Total                                       |                                   |                             |                |                 |               | \$0.00                 |   |              |  |
|         | 0770           | BRIDGE  | Material                          |                             | 19             | Nov 17,         | SYSTEM        | \$26,100.00            | This adjustment offsets the original system-generated Overrun Payment   |              |  |



| Project | Line | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|---|---------------|----|-----------------|--------|---------------|-----------------|--------|-------------|---|----|----------------|----------------|---------------|---------------|-----------------|----------------|---------------|-------------|---|
| J9I3125 | 0770 | APPROACH SLAB<br>(MAJOR ROAD) | Material           |                             |                | 2020            |                 |               | Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | (\$26,100.00) |   |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | \$26,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | (\$26,100.00) |   |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | \$26,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | (\$26,100.00) |   |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM          | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM          | (\$26,100.00) |   |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM          | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             |                |                 |                 | 23            | Jan 20,<br>2021   | SYSTEM  | (\$26,100.00) |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | (\$26,100.00) |   |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM          | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM          | (\$26,100.00) |   |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM          | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM          | (\$26,100.00) |   |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM          | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             |                | 27              | Mar 16,<br>2021 | SYSTEM        | (\$26,100.00)   |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             |                | 28              | Apr 1,<br>2021  | SYSTEM        | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             |                |                 |                 |               |   |   |               |    |                 |        |               |                 |        |             |   |    | 28             | Apr 1,<br>2021 | SYSTEM        | (\$26,100.00) |                 |                |               |             |   |
|         |      |                               |                    |                             |                |                 |                 |               |   |   |               |    |                 |        | 29            | Apr 16,<br>2021 | SYSTEM | \$26,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             |                |                 |                 |               | 3   |   |               | 29 | Apr 16,<br>2021 | SYSTEM | (\$26,100.00) |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             |                |                 |                 |               |   |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               | 30              | May 3,<br>2021 | SYSTEM        | \$26,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                               |                    |                             |                |                 |                 |               |   |   |               |    |                 |        |               |                 |        |             |   | 30 | May 3,<br>2021 | SYSTEM         | (\$26,100.00) |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 31             | May 17,<br>2021 | SYSTEM          | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 3              | 3               | 3               |               |   |   |               |    |                 |        |               | 3               | 3.     | 3,          | 3:  | 3  | 3.             | 31             | 31            | 31            | May 17,<br>2021 | SYSTEM         | (\$26,100.00) |             |   |
|         |      |                               |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM          | \$26,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |
|         |      |                               |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM          | (\$26,100.00) |   |   |               |    |                 |        |               |                 |        |             |   |    |                |                |               |               |                 |                |               |             |   |



|         | Line               | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                         | Created<br>Date   | Created<br>By  | Amount   | Remarks  |  |  |  |    |                |        |               |  |
|---------|--------------------|--|--------------------|-----------------------------|--|---|--|--|--|--|--|--|----|----------------|--------|---------------|--|
| J9I3125 | 0770               |  | Material           |                             | 33                                     | Jun 16,<br>2021   | SYSTEM   | \$26,100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |  |  |  |    |                |        |               |  |
|         |                    |  |                    |                             | 33                                     | Jun 16,<br>2021   | SYSTEM   | (\$26,100.00)  |  |  |  |  |    |                |        |               |  |
|         |                    |  |                    |                             | 34                                     | Jun 30,<br>2021   | SYSTEM   | \$26,100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.   |  |  |  |    |                |        |               |  |
|         |                    |  |                    |                             | 34                                     | Jun 30,<br>2021   | SYSTEM   | (\$26,100.00)  |  |  |  |  |    |                |        |               |  |
|         |                    |  |                    |                             | 35                                     | Jul 15,<br>2021   | SYSTEM   | \$26,100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |  |  |  |    |                |        |               |  |
|         |                    |  |                    |                             | 35                                     | Jul 15,<br>2021   | SYSTEM   | (\$26,100.00)  |  |  |  |  |    |                |        |               |  |
|         |                    |  |                    |                             | 36                                     | Aug 2,<br>2021  | SYSTEM   | \$26,100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |  |    |                |        |               |  |
|         |                    |  |                    |                             | 36                                     | Aug 2,<br>2021  | SYSTEM   | (\$26,100.00)  | · · · · ·  |  |  |  |    |                |        |               |  |
|         |                    |  |                    |                             | 37                                     | Aug 16,<br>2021   | SYSTEM   | \$26,100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |  |  |  |    |                |        |               |  |
|         |                    |  |                    |                             | 37                                     | Aug 16,<br>2021   | SYSTEM   | (\$26,100.00)  | , ,  |  |  |  |    |                |        |               |  |
|         |                    |  |                    |                             | 38                                     | Sep 1,<br>2021  | SYSTEM   | \$26,100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |  |  |  |    |                |        |               |  |
|         |                    |  |                    |                             |  |   |  |  |  |  |  |  | 38 | Sep 1,<br>2021 | SYSTEM | (\$26,100.00) |  |
|         |                    |  |                    |                             | 39                                     | Sep 15,<br>2021   | SYSTEM   | \$26,100.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |  |    |                |        |               |  |
|         |                    |  |                    |                             | 39                                     | Sep 15,<br>2021   | SYSTEM   | (\$26,100.00)  | ·  |  |  |  |    |                |        |               |  |
|         |                    |  |                    | - Total                     |  |   |  | \$0.00   |  |  |  |  |    |                |        |               |  |
|         |                    |  |                    |                             |  |   |  | 00.00  |  |  |  |  |    |                |        |               |  |
|         |                    |  | Material - Total   |                             |  |   |  | \$0.00   |  |  |  |  |    |                |        |               |  |
|         |                    | - Total  |                    | 11                          |  |   |  | \$0.00   |  |  |  |  |    |                |        |               |  |
|         | <b>0770</b> - 0780 | -Total<br>DRILLED SHAFTS<br>(4 FT. 0 IN. DIA.) |                    |                             | 10                                     | Jun 30,<br>2020   | SYSTEM   |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.   |  |  |  |    |                |        |               |  |
|         |                    | DRILLED SHAFTS                                 |                    |                             | 10                                     |   | SYSTEM SYSTEM  | \$0.00   | Estimate Item Adjustment (0019) due to user brophm1 overridding Payment  |  |  |  |    |                |        |               |  |
|         |                    | DRILLED SHAFTS                                 |                    |                             |  | 2020<br>Jun 30,   |  | <b>\$0.00</b><br>\$63,189.00   | Estimate Item Adjustment (0019) due to user brophm1 overridding Payment  |  |  |  |    |                |        |               |  |
|         |                    | DRILLED SHAFTS                                 |                    |                             | 10                                     | Jun 30,<br>2020<br>Jul 16,  | SYSTEM   | \$0.00<br>\$63,189.00<br>(\$63,189.00)   | Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment  |  |  |  |    |                |        |               |  |
|         |                    | DRILLED SHAFTS                                 |                    |                             | 10                                     | Jun 30,<br>2020<br>Jul 16,<br>2020<br>Jul 16,   | SYSTEM SYSTEM  | \$0.00<br>\$63,189.00<br>(\$63,189.00)<br>\$96,111.00  | Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment  |  |  |  |    |                |        |               |  |
|         |                    | DRILLED SHAFTS                                 |                    |                             | 10<br>11                               | Jun 30,<br>2020<br>Jul 16,<br>2020<br>Jul 16,<br>2020<br>Aug 3,                                   | SYSTEM SYSTEM SYSTEM   | \$0.00<br>\$63,189.00<br>(\$63,189.00)<br>\$96,111.00<br>(\$96,111.00)   | Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment  |  |  |  |    |                |        |               |  |
|         |                    | DRILLED SHAFTS                                 |                    |                             | 10<br>11<br>11<br>12                   | 2020<br>Jun 30,<br>2020<br>Jul 16,<br>2020<br>Jul 16,<br>2020<br>Aug 3,<br>2020                   | SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>\$63,189.00<br>(\$63,189.00)<br>\$96,111.00<br>(\$96,111.00)<br>\$247,977.00   | Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment  |  |  |  |    |                |        |               |  |
|         |                    | DRILLED SHAFTS                                 |                    |                             | 10<br>11<br>11<br>12                   | 2020<br>Jun 30,<br>2020<br>Jul 16,<br>2020<br>Jul 16,<br>2020<br>Aug 3,<br>2020<br>Aug 3,<br>2020 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$63,189.00<br>(\$63,189.00)<br>\$96,111.00<br>(\$96,111.00)<br>\$247,977.00   | Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment  |  |  |  |    |                |        |               |  |
|         |                    | DRILLED SHAFTS                                 |                    |                             | 10<br>11<br>11<br>12<br>12<br>13       | 2020 Jun 30, 2020 Jul 16, 2020 Jul 16, 2020 Aug 3, 2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020     | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$0.00<br>\$63,189.00<br>(\$63,189.00)<br>\$96,111.00<br>(\$96,111.00)<br>\$247,977.00<br>(\$247,977.00)                                   | Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment  |  |  |  |    |                |        |               |  |
|         |                    | DRILLED SHAFTS                                 |                    |                             | 10<br>11<br>11<br>12<br>12<br>13       | 2020 Jun 30, 2020 Jul 16, 2020 Jul 16, 2020 Aug 3, 2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020     | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>\$63,189.00<br>(\$63,189.00)<br>\$96,111.00<br>(\$96,111.00)<br>\$247,977.00<br>(\$247,977.00)<br>(\$247,977.00)                 | Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 65 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 65 on the current Payment Estimate. |  |  |  |    |                |        |               |  |
|         |                    | DRILLED SHAFTS                                 |                    |                             | 10<br>11<br>11<br>12<br>12<br>13<br>13 | 2020 Jun 30, 2020 Jul 16, 2020 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020 Sep 16, 2020    | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$63,189.00<br>(\$63,189.00)<br>\$96,111.00<br>(\$96,111.00)<br>\$247,977.00<br>(\$247,977.00)<br>\$247,977.00<br>(\$247,977.00) | Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 65 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 65 on the current Payment Estimate. |  |  |  |    |                |        |               |  |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J9I3125 | 0780   | DRILLED SHAFTS<br>(4 FT. 0 IN. DIA.) | Material           |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$258,066.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$258,066.00) |  |
|         |        |                                      |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$258,066.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$258,066.00) |  |
|         |        |                                      |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$258,066.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$258,066.00) |  |
|         |        |                                      |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$258,066.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$258,066.00) |  |
|         |        |                                      |                    | - Total                     |                | 2020            |               | \$0.00         |  |
|         |        |                                      | Material - Tota    | 1                           |                |                 |               | \$0.00         |  |
|         | 0780 - | Total                                |                    |                             |                |                 |               | \$0.00         |  |
|         | 0790   | ROCK SOCKETS<br>(3 FT 6 IN. DIA.)    | Material           |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$9,270.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$9,270.00)   |  |
|         |        |                                      |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$18,540.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$18,540.00)  |  |
|         |        |                                      |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$29,870.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 69 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$29,870.00)  |  |
|         |        |                                      |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$63,860.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$63,860.00)  |  |
|         |        |                                      |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$63,860.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 75 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$63,860.00)  |  |
|         |        |                                      |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$69,525.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 81 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$69,525.00)  |  |
|         |        |                                      |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$69,525.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 72 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$69,525.00)  |  |
|         |        |                                      |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$69,525.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 72 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$69,525.00)  |  |
|         |        |                                      |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$69,525.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$69,525.00)  |  |



| Project | Line   | Description                                 | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date  | Created<br>By | Amount   | Remarks   |
|---------|--------|---|-----------------------------------|-----------------------------|----------------|--|---------------|--|---|
| J9I3125 | 0790   | ROCK SOCKETS<br>(3 FT 6 IN. DIA.)           | Material                          |                             | 19             | Nov 17,<br>2020  | SYSTEM        | \$69,525.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 73 on the current Payment Estimate.  |
|         |        |   |                                   |                             | 19             | Nov 17,<br>2020  | SYSTEM        | (\$69,525.00)  |   |
|         |        |   |                                   |                             | 20             | Dec 2,<br>2020   | SYSTEM        | \$69,525.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 72 on the current Payment Estimate.  |
|         |        |   |                                   |                             | 20             | Dec 2,<br>2020   | SYSTEM        | (\$69,525.00)  | ,   |
|         |        |   |                                   | - Total                     |                |  |               | \$0.00   |   |
|         |        |   | Material - Tota                   | ıl                          |                |  |               | \$0.00   |   |
|         |        |   | Overrun                           | Overrun                     | 15             | Sep 16,<br>2020  | SYSTEM        | \$1,545.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 161 on the current Payment Estimate.   |
|         |        |   |                                   |                             | 15             | Sep 16,<br>2020  | SYSTEM        | (\$1,545.00)   | On the Garrent Agricus Estimate.  |
|         |        |   |                                   | Overrun - T                 | otal           |  |               | \$0.00   |   |
|         |        |   | Overrun - Tota                    | al                          |                |  |               | \$0.00   |   |
|         | 0790 - | Total                                       |                                   |                             |                |  |               | \$0.00   |   |
|         | 0830   | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (14 | Construction<br>Stockpile         |                             | 9              | Jun 16,<br>2020  | SYSTEM        | (\$16,597.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | IN  |                                   |                             | 17             | Oct 16,<br>2020  | SYSTEM        | (\$17,920.87)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                                   |                             | 18             | Nov 2,<br>2020   | SYSTEM        | (\$6,200.83)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                                   | - Total                     |                |  |               | (\$40,719.20)  |   |
|         |        |   | Construction                      | Stockpile - To              | otal           |  |               | (\$40,719.20)  |   |
|         |        |   | Construction<br>Stockpile<br>STMI |                             | 7              | May 18,<br>2020  | SYSTEM        | \$40,719.20  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                                   | - Total                     |                |  |               | \$40,719.20  |   |
|         |        |   | Construction                      | Stockpile STI               |                |  |               | \$40,719.20  |   |
|         |        |   | Material                          |                             | 9              | Jun 16,<br>2020  | SYSTEM        | \$30,375.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user bollis1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.  |
|         |        |   |                                   |                             | 9              | Jun 16,<br>2020  | SYSTEM        | (\$30,375.00)  |   |
|         |        |   |                                   |                             | 10             | Jun 30,<br>2020  | SYSTEM        | \$30,375.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate.  |
|         |        |   |                                   |                             | 10             | Jun 30,<br>2020  | SYSTEM        | (\$30,375.00)  |   |
|         |        |   |                                   |                             | 11             | Jul 16,<br>2020  | SYSTEM        | \$30,375.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 72 on the current Payment Estimate.  |
|         |        |   |                                   |                             | 11             | Jul 16,<br>2020  | SYSTEM        | (\$30,375.00)  |   |
|         |        |   |                                   |                             | 12             | Aug 3,<br>2020   | SYSTEM        | \$30,375.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment   |
|         |        |   |                                   |                             |                |  |               |  | Estimate Exception 72 on the current Payment Estimate.  |
|         |        |   |                                   |                             | 12             | Aug 3,<br>2020   | SYSTEM        | (\$30,375.00)  |   |
|         |        |   |                                   |                             | 12             |  | SYSTEM SYSTEM | (\$30,375.00)<br>\$30,375.00                                 |   |
|         |        |   |                                   |                             |                | 2020<br>Aug 17,  |               | ,  | Estimate Exception 72 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment   |
|         |        |   |                                   |                             | 13             | 2020<br>Aug 17,<br>2020<br>Aug 17,                                       | SYSTEM        | \$30,375.00  | Estimate Exception 72 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment   |
|         |        |   |                                   |                             | 13             | 2020<br>Aug 17,<br>2020<br>Aug 17,<br>2020<br>Sep 16,                    | SYSTEM SYSTEM | \$30,375.00<br>(\$30,375.00)                                 | Estimate Exception 72 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 78 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment |
|         |        |   |                                   | - Total                     | 13<br>13<br>15 | 2020<br>Aug 17,<br>2020<br>Aug 17,<br>2020<br>Sep 16,<br>2020<br>Sep 16, | SYSTEM SYSTEM | \$30,375.00<br>(\$30,375.00)<br>\$30,375.00                  | Estimate Exception 72 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 78 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment |
|         |        |   | Material - Tota                   |                             | 13<br>13<br>15 | 2020<br>Aug 17,<br>2020<br>Aug 17,<br>2020<br>Sep 16,<br>2020<br>Sep 16, | SYSTEM SYSTEM | \$30,375.00<br>(\$30,375.00)<br>\$30,375.00<br>(\$30,375.00) | Estimate Exception 72 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 78 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment |



| Project | Line   | Description                           | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount   | Remarks  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|---------|--------|---------------------------------------|---------------------------|-----------------------------|-----------------|-----------------|---------------|--|--|--|--|--|--|--|--|---|----|-----------------|--------|----------------|--------|-------------|--|--------|---------------|-----------------|--------|-------------|--|
| J9I3125 | 0860   | PILE POINT<br>REINFORCEMENT           | Construction<br>Stockpile |                             | 11              | Jul 16,<br>2020 | SYSTEM        | (\$992.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           |                             | 17              | Oct 16,<br>2020 | SYSTEM        | (\$992.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           | - Total                     |                 |                 |               | (\$1,984.00)   |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       | Construction              | -<br>Stockpile - To         | tal             |                 |               | (\$1,984.00)   |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       | Construction<br>Stockpile |                             | 7               | May 18,<br>2020 | SYSTEM        | \$1,984.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       | STMI                      | - Total                     |                 |                 |               | \$1,984.00   |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       | Construction              | Stockpile STN               | /II - Total     |                 |               | \$1,984.00   |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       | Material                  |                             | 11              | Jul 16,<br>2020 | SYSTEM        | \$1,160.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 73 on the current Payment Estimate. |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           |                             | 11              | Jul 16,<br>2020 | SYSTEM        | (\$1,160.00)   |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           |                             | 12              | Aug 3,<br>2020  | SYSTEM        | \$1,160.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 73 on the current Payment Estimate. |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           |                             | 12              | Aug 3,<br>2020  | SYSTEM        | (\$1,160.00)   |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           | 13                          | Aug 17,<br>2020 | SYSTEM          | \$1,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           | 13                          | Aug 17,<br>2020 | SYSTEM          | (\$1,160.00)  |  |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           | 15                          | Sep 16,<br>2020 | SYSTEM          | \$1,160.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 85 on the current Payment Estimate. |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           | 15                          | Sep 16,<br>2020 | SYSTEM          | (\$1,160.00)  |  |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           | - Total                     |                 |                 |               | \$0.00   |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       | Material - Total          |                             |                 |                 | \$0.00        |  |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         | 0860 - | Total                                 |                           |                             |                 |                 |               | \$0.00   |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         | 0870   | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Material                  |                             | 11              | Jul 16,<br>2020 | SYSTEM        | \$25,740.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 74 on the current Payment Estimate. |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           |                             | 11              | Jul 16,<br>2020 | SYSTEM        | (\$25,740.00)  |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           |                             | 12              | Aug 3,<br>2020  | SYSTEM        | \$25,740.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 74 on the current Payment Estimate. |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           |                             | 12              | Aug 3,<br>2020  | SYSTEM        | (\$25,740.00)  |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           |                             |                 |                 |               |  |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        | 13            | Aug 17,<br>2020 | SYSTEM | \$25,740.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 80 on the current Payment Estimate. |
|         |        |                                       |                           |                             |                 |                 |               |  |  |  |  |  |  |  |  |   |    |                 |        |                |        | 13          | Aug 17,<br>2020  | SYSTEM | (\$25,740.00) |                 |        |             |  |
|         |        |                                       |                           |                             |                 |                 |               |  |  |  |  |  |  |  |  | - | 1  |                 |        |                |        |             |  |        | 15            | Sep 16,<br>2020 | SYSTEM | \$25,740.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 86 on the current Payment Estimate. |
|         |        |                                       |                           |                             |                 |                 |               |  |  |  |  |  |  |  |  |   | 15 | Sep 16,<br>2020 | SYSTEM | (\$25,740.00)  |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           |                             |                 |                 |               |  |  |  |  |  |  |  |  |   |    |                 | 16     | Oct 1,<br>2020 | SYSTEM | \$25,740.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 74 on the current Payment Estimate. |        |               |                 |        |             |  |
|         |        |                                       |                           |                             | 16              | Oct 1,<br>2020  | SYSTEM        | (\$25,740.00)  |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           |                             | 17              | Oct 16,<br>2020 | SYSTEM        | \$50,778.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 74 on the current Payment Estimate. |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           |                             | 17              | Oct 16,<br>2020 | SYSTEM        | (\$50,778.00)  |  |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |
|         |        |                                       |                           |                             | 18              | Nov 2,<br>2020  | SYSTEM        | \$50,778.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |  |  |  |  |  |  |   |    |                 |        |                |        |             |  |        |               |                 |        |             |  |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J9I3125 | 0870   | CLASS B<br>CONCRETE               | Material           |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$50,778.00)    |   |
|         |        | (SUBSTRUCTURE)                    |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$50,778.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 75 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$50,778.00)    |   |
|         |        |                                   |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$50,778.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 74 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$50,778.00)    |   |
|         |        |                                   |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$50,778.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 66 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$50,778.00)    |   |
|         |        |                                   |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$50,778.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$50,778.00)    |   |
|         |        |                                   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$50,778.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$50,778.00)    |   |
|         |        |                                   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$50,778.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$50,778.00)    |   |
|         |        |                                   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$50,778.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$50,778.00)    |   |
|         |        |                                   | Material - Tota    | - Total                     |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 0870 - | Total                             | Waterial - Tota    | <u>'</u>                    |                |                 |               | \$0.00           |   |
|         | 0880   | CLASS B-1<br>CONCRETE<br>(SUBSTR) | Material           |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$17,490.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 77 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$17,490.00)    |   |
|         |        |                                   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$69,165.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 77 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$69,165.00)    |   |
|         |        |                                   |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$86,655.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 83 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$86,655.00)    |   |
|         |        |                                   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$160,987.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 89 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$160,987.50)   |   |
|         |        |                                   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$159,874.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user bollis1 overridding Payment Estimate Exception 77 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$159,874.50)   |   |
|         |        |                                   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$159,874.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 78 on the current Payment Estimate.  |



| Project | Line   | Description                      | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J9I3125 | 0880   | CLASS B-1<br>CONCRETE            | Material                 |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$159,874.50) |   |
|         |        | (SUBSTR)                         |                          |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$159,874.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 72 on the current Payment Estimate.  |
|         |        |                                  |                          |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$159,874.50) |   |
|         |        |                                  |                          |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$159,874.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate.  |
|         |        |                                  |                          |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$159,874.50) |   |
|         |        |                                  |                          |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$159,874.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 78 on the current Payment Estimate.  |
|         |        |                                  |                          |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$159,874.50) |   |
|         |        |                                  |                          |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$80,374.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 68 on the current Payment Estimate.  |
|         |        |                                  |                          |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$80,374.50)  |   |
|         |        |                                  |                          |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$80,374.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate. |
|         |        |                                  |                          |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$80,374.50)  |   |
|         |        |                                  |                          |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$80,374.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |        |                                  |                          |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$80,374.50)  |   |
|         |        |                                  |                          |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$80,374.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate. |
|         |        |                                  |                          |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$80,374.50)  |   |
|         |        |                                  |                          | - Total                     |                |                 |               | \$0.00         |   |
|         |        |                                  | Material - Tota          | ı                           |                |                 |               | \$0.00         |   |
|         |        |                                  | Other Item<br>Adjustment | OVRN                        | 14             | Sep 2,<br>2020  | brophm1       | (\$1,113.00)   |   |
|         |        |                                  |                          | OVRN - Tota                 | al             |                 |               | (\$1,113.00)   |   |
|         |        |                                  | Other Item Ad            | justment - To               | tal            |                 |               | (\$1,113.00)   |   |
|         |        |                                  | Overrun                  | Overrun                     | 16             | Oct 1,<br>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).                   |
|         |        |                                  |                          | Overrun - To                | otal           |                 |               | \$1,113.00     |   |
|         |        |                                  | Overrun - Tota           | ıl                          |                |                 |               | \$1,113.00     |   |
|         | 0880 - | Total                            |                          |                             |                |                 |               | \$0.00         |   |
|         | 0890   | SLAB ON<br>CONCRETE I-<br>GIRDER | Material                 |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$69,058.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 95 on the current Payment Estimate.  |
|         |        |                                  |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$69,058.00)  |   |
|         |        |                                  |                          |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$153,187.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 83 on the current Payment Estimate.  |
|         |        |                                  |                          |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$153,187.50) |   |
|         |        |                                  |                          |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$153,187.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 84 on the current Payment Estimate.  |
|         |        |                                  |                          |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$153,187.50) |   |
|         |        |                                  |                          |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$153,187.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 78 on the current Payment Estimate.  |



| Project | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                | Remarks   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|---|
| J9I3125 | 0890   | SLAB ON<br>CONCRETE I-                         | Material           |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$153,187.50)        |   |
|         |        | GIRDER   |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$559,000.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 85 on the current Payment Estimate.  |
|         |        |  |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$559,000.00)        |   |
|         |        |  |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$559,000.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 84 on the current Payment Estimate.  |
|         |        |  |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$559,000.00)        |   |
|         |        |  |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$559,000.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 72 on the current Payment Estimate.  |
|         |        |  |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$559,000.00)        |   |
|         |        |  |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$559,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 73 on the current Payment Estimate. |
|         |        |  |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$559,000.00)        |   |
|         |        |  |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$559,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |        |  |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$559,000.00)        |   |
|         |        |  |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$559,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 71 on the current Payment Estimate. |
|         |        |  |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$559,000.00)        |   |
|         |        |  |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$559,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 70 on the current Payment Estimate. |
|         |        |  |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$559,000.00)        |   |
|         |        |  |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$559,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 70 on the current Payment Estimate. |
|         |        |  |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$559,000.00)        |   |
|         |        |  |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$559,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 73 on the current Payment Estimate. |
|         |        |  |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$559,000.00)        |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00                |   |
|         | 0890 - | Total  | Material - Tota    |                             |                |                 |               | \$0.00                |   |
|         | 0900   | TYPE D BARRIER                                 | Material           |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$0.00<br>\$73,136.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate.  |
|         |        |  |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$73,136.00)         |   |
|         |        |  |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$73,136.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 74 on the current Payment Estimate.  |
|         |        |  |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$73,136.00)         |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00                |   |
|         |        |  | Material - Tota    | ıl                          |                |                 |               | \$0.00                |   |
|         | 0900 - |  |                    |                             |                |                 |               | \$0.00                |   |
|         | 0910   | TYPE 6 (54 IN.),<br>PRESTRESSED<br>CONC I-GIRD | Material           |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$56,180.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 88 on the current Payment Estimate.  |
|         |        |  |                    |                             | 13             | Aug 17,         | SYSTEM        | (\$56,180.00)         |   |



| Project | Line   | Description                       | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|-----------------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3125 | 0910   | TYPE 6 (54 IN.),<br>PRESTRESSED   | Material                  |                             |                | 2020            |               |               |   |
|         |        | CONC I-GIRD                       |                           | - Total                     |                |                 |               | \$0.00        |   |
|         | 00/0   |                                   | Material - Tota           | ıl                          |                |                 |               | \$0.00        |   |
|         | 0910 - |                                   | Construction              |                             | 44             | Jul 46          | CVCTEM        | \$0.00        | Daymant Fatimata Itam Adjustment repeated Steeleile Transaction   |
|         | 0920   | REINFORCING<br>STEEL (BRIDGES)    | Construction<br>Stockpile |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$11,425.71) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |                           |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$10,914.83) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |                           |                             | 14             | Sep 2,<br>2020  | SYSTEM        | (\$535.37)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |                           |                             | 14             | Sep 2,<br>2020  | SYSTEM        | (\$1,933.39)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |                           | - Total                     |                |                 |               | (\$24,809.30) |   |
|         |        |                                   | Construction              | Stockpile - To              | otal           |                 |               | (\$24,809.30) |   |
|         |        |                                   | Construction<br>Stockpile |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$24,809.30   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   | STMI                      | - Total                     |                |                 |               | \$24,809.30   |   |
|         |        |                                   | Construction              | Stockpile STM               | /II - Total    |                 |               | \$24,809.30   |   |
|         |        |                                   | Material                  |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$32,970.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 88 on the current Payment Estimate.  |
|         |        |                                   |                           |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$32,970.60) |   |
|         |        |                                   |                           |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$64,467.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate.  |
|         |        |                                   |                           |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$64,467.00) |   |
|         |        |                                   |                           |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$64,467.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 94 on the current Payment Estimate.  |
|         |        |                                   |                           |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$64,467.00) |   |
|         |        |                                   |                           |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$71,591.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 105 on the current Payment Estimate. |
|         |        |                                   |                           |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$71,591.00) |   |
|         |        |                                   |                           | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                   | Material - Tota           | 1                           |                |                 |               | \$0.00        |   |
|         | 0920 - | · Total                           |                           |                             |                |                 |               | \$0.00        |   |
|         | 0930   | CONDUIT<br>SYSTEM ON<br>STRUCTURE | Material                  |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$14,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 91 on the current Payment Estimate.  |
|         |        |                                   |                           |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$14,500.00) |   |
|         |        |                                   |                           |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$14,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user brophm1 overridding Payment Estimate Exception 77 on the current Payment Estimate.  |
|         |        |                                   |                           |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$14,500.00) |   |
|         |        |                                   |                           |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$14,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |
|         |        |                                   |                           |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$14,500.00) |   |
|         |        |                                   |                           |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$14,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 71 on the current Payment Estimate. |
|         |        |                                   |                           |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$14,500.00) |   |
|         |        |                                   |                           |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$14,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 77 on the current Payment Estimate. |
|         |        |                                   |                           |                             | 24             | Feb 2,          | SYSTEM        | (\$14,500.00) |   |



| Project | Line           | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date  | Created<br>By  | Amount   | Remarks   |
|---------|----------------|--|--------------------|-----------------------------|----------------------------------|--|--|--|---|
| J9I3125 | 0930           | CONDUIT                                | Material           |                             |                                  | 2021   |  |  |   |
|         |                | SYSTEM ON<br>STRUCTURE                 |                    |                             | 25                               | Feb 16,<br>2021  | SYSTEM   | \$14,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 76 on the current Payment Estimate.   |
|         |                |  |                    |                             | 25                               | Feb 16,<br>2021  | SYSTEM   | (\$14,500.00)  |   |
|         |                |  |                    |                             | 26                               | Mar 2,<br>2021   | SYSTEM   | \$14,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 76 on the current Payment Estimate.   |
|         |                |  |                    |                             | 26                               | Mar 2,<br>2021   | SYSTEM   | (\$14,500.00)  |   |
|         |                |  |                    |                             | 27                               | Mar 16,<br>2021  | SYSTEM   | \$14,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 80 on the current Payment Estimate.   |
|         |                |  |                    |                             | 27                               | Mar 16,<br>2021  | SYSTEM   | (\$14,500.00)  |   |
|         |                |  |                    |                             | 28                               | Apr 1,<br>2021   | SYSTEM   | \$14,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 75 on the current Payment Estimate.   |
|         |                |  |                    |                             | 28                               | Apr 1,<br>2021   | SYSTEM   | (\$14,500.00)  |   |
|         |                |  |                    |                             | 29                               | Apr 16,<br>2021  | SYSTEM   | \$14,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 66 on the current Payment Estimate.   |
|         |                |  |                    |                             | 29                               | Apr 16,<br>2021  | SYSTEM   | (\$14,500.00)  |   |
|         |                |  |                    |                             | 30                               | May 3,<br>2021   | SYSTEM   | \$14,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 67 on the current Payment Estimate.   |
|         |                |  |                    |                             | 30                               | May 3,<br>2021   | SYSTEM   | (\$14,500.00)  |   |
|         |                |  |                    | - Total                     |                                  |  |  | \$0.00   |   |
|         |                |  | Material - Tota    |                             |                                  |  |  | \$0.00   |   |
|         |                |  |                    | 5.11                        |                                  |  |  |  |   |
|         | 0930 -         | - Total                                |                    | A1                          |                                  |  |  | \$0.00   |   |
|         | 0930 -<br>0940 | REINFORCING<br>STEEL (EPOXY<br>COATED) |                    |                             | 11                               | Jul 16,<br>2020  | SYSTEM   |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  |
|         |                | REINFORCING<br>STEEL (EPOXY            |                    |                             | 11                               |  | SYSTEM SYSTEM  | \$0.00   | Estimate Item Adjustment (0029) due to user bollis1 overridding Payment   |
|         |                | REINFORCING<br>STEEL (EPOXY            |                    |                             |                                  | 2020<br>Jul 16,  |  | <b>\$0.00</b><br>\$37,061.64   | Estimate Item Adjustment (0029) due to user bollis1 overridding Payment   |
|         |                | REINFORCING<br>STEEL (EPOXY            |                    |                             | 11                               | Jul 16,<br>2020<br>Aug 3,  | SYSTEM   | \$0.00<br>\$37,061.64<br>(\$37,061.64)   | Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment   |
|         |                | REINFORCING<br>STEEL (EPOXY            |                    |                             | 11 12                            | Jul 16,<br>2020<br>Aug 3,<br>2020<br>Aug 3,  | SYSTEM SYSTEM SYSTEM   | \$0.00<br>\$37,061.64<br>(\$37,061.64)<br>\$76,006.35  | Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment   |
|         |                | REINFORCING<br>STEEL (EPOXY            |                    |                             | 11<br>12<br>12                   | Jul 16,<br>2020<br>Aug 3,<br>2020<br>Aug 3,<br>2020<br>Aug 17,   | SYSTEM SYSTEM SYSTEM   | \$0.00<br>\$37,061.64<br>(\$37,061.64)<br>\$76,006.35  | Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment   |
|         |                | REINFORCING<br>STEEL (EPOXY            |                    |                             | 11<br>12<br>12<br>13             | 2020 Jul 16, 2020 Aug 3, 2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020  | SYSTEM SYSTEM SYSTEM SYSTEM  | \$0.00<br>\$37,061.64<br>(\$37,061.64)<br>\$76,006.35<br>(\$76,006.35)<br>\$76,006.35  | Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment   |
|         |                | REINFORCING<br>STEEL (EPOXY            |                    |                             | 11<br>12<br>12<br>13             | 2020 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020 Sep 16, 2020 Sep 16,                               | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | \$0.00<br>\$37,061.64<br>(\$37,061.64)<br>\$76,006.35<br>(\$76,006.35)<br>\$76,006.35  | Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user bollis1 overridding Payment Estimate Item Adjustment (0099) due to user bollis1 overridding Payment   |
|         |                | REINFORCING<br>STEEL (EPOXY            |                    |                             | 11<br>12<br>12<br>13<br>13       | 2020 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020 Sep 16, 2020                                       | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>\$37,061.64<br>(\$37,061.64)<br>\$76,006.35<br>(\$76,006.35)<br>\$76,006.35<br>(\$76,006.35)   | Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 107 on the current Payment Estimate.  |
|         |                | REINFORCING<br>STEEL (EPOXY            |                    |                             | 11 12 12 13 13 15 15 15          | 2020 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1,                    | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$37,061.64<br>(\$37,061.64)<br>\$76,006.35<br>(\$76,006.35)<br>\$76,006.35<br>(\$76,006.35)<br>\$75,999.00  | Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 107 on the current Payment Estimate.  |
|         |                | REINFORCING<br>STEEL (EPOXY            |                    |                             | 11 12 12 13 13 15 15 16          | 2020 Jul 16, 2020 Aug 3, 2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020 Sep 16, 2020 Oct 1, 2020               | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$0.00<br>\$37,061.64<br>(\$37,061.64)<br>\$76,006.35<br>(\$76,006.35)<br>\$76,006.35<br>(\$76,006.35)<br>\$75,999.00<br>(\$75,999.00)   | Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 93 on the current Payment Estimate.   |
|         |                | REINFORCING<br>STEEL (EPOXY            |                    |                             | 11 12 12 13 13 15 15 16 16       | 2020 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 | SYSTEM        | \$0.00<br>\$37,061.64<br>(\$37,061.64)<br>\$76,006.35<br>(\$76,006.35)<br>\$76,006.35<br>(\$76,006.35)<br>\$75,999.00<br>(\$75,999.00)   | Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 93 on the current Payment Estimate. |
|         |                | REINFORCING<br>STEEL (EPOXY            |                    | - Total                     | 11 12 12 13 13 15 15 16 16 17    | 2020 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020 Sep 16, 2020 Oct 1, 2020 Oct 1, 2020 Oct 16, 2020  | SYSTEM | \$0.00<br>\$37,061.64<br>(\$37,061.64)<br>\$76,006.35<br>(\$76,006.35)<br>\$76,006.35<br>(\$76,006.35)<br>\$75,999.00<br>(\$75,999.00)<br>\$75,999.00  | Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 93 on the current Payment Estimate.   |
|         |                | REINFORCING<br>STEEL (EPOXY            | Material           | - Total                     | 11 12 12 13 13 15 15 16 16 17    | 2020 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 | SYSTEM | \$0.00<br>\$37,061.64<br>(\$37,061.64)<br>\$76,006.35<br>(\$76,006.35)<br>\$76,006.35<br>(\$76,006.35)<br>\$75,999.00<br>(\$75,999.00)<br>\$75,999.00<br>(\$75,999.00)<br>\$75,999.00<br>(\$75,999.00) | Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 93 on the current Payment Estimate.   |
|         |                | REINFORCING<br>STEEL (EPOXY            |                    | - Total                     | 11 12 12 13 13 15 15 16 16 17 17 | 2020 Jul 16, 2020 Aug 3, 2020 Aug 17, 2020 Aug 17, 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 | SYSTEM | \$0.00<br>\$37,061.64<br>(\$37,061.64)<br>\$76,006.35<br>(\$76,006.35)<br>\$76,006.35<br>(\$76,006.35)<br>\$75,999.00<br>(\$75,999.00)<br>\$75,999.00<br>(\$75,999.00)                                 | Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 93 on the current Payment Estimate.   |



| Project | Line   | Description                             | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|--------|---|---------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J9I3125 | 0940   | REINFORCING<br>STEEL (EPOXY             | Adjustment                |                             |                | 2020            |               |              |  |
|         |        | COATED)                                 |                           | OVRN - Tota                 | al             |                 |               | (\$7.35)     |  |
|         |        |   | Other Item Ad             | ljustment - To              | tal            |                 |               | (\$7.35)     |  |
|         |        |   | Overrun                   | Overrun                     | 12             | Aug 3,<br>2020  | SYSTEM        | \$7.35       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment Estimate Exception 140 on the current Payment Estimate.                    |
|         |        |   |                           |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$7.35)     |  |
|         |        |   |                           |                             | 13             | Aug 17,<br>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,<br>2020 | SYSTEM        | \$7.35       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overridding Payment Estimate Exception 151 on the current Payment Estimate.                    |
|         |        |   |                           |                             | 15             | Sep 16,<br>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).                      |
|         |        |   |                           | Overrun - T                 | otal           |                 |               | \$7.35       |  |
|         |        |   | Overrun - Tota            | al                          |                |                 |               | \$7.35       |  |
|         | 0940 - | - Total                                 |                           |                             |                |                 |               | \$0.00       |  |
|         | 0950   | STEEL<br>INTERMEDIATE                   | Construction<br>Stockpile |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$1,740.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        | DIAPHRAGM FOR<br>P/S CON                |                           |                             | 14             | Sep 2,<br>2020  | SYSTEM        | (\$5,220.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |   |                           |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$1,740.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |   |                           | - Total                     |                |                 |               | (\$8,700.00) |  |
|         |        |   | Construction              | Stockpile - To              | otal           |                 |               | (\$8,700.00) |  |
|         |        |   | Construction<br>Stockpile |                             | 4              | Apr 2,<br>2020  | SYSTEM        | \$8,700.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |   | STMI                      | - Total                     |                |                 |               | \$8,700.00   |  |
|         |        |   | Construction              | Stockpile STI               | /II - Total    |                 |               | \$8,700.00   |  |
|         | 0950 - | · Total                                 |                           |                             |                |                 |               | \$0.00       |  |
|         | 0960   | SLAB DRAIN                              | Construction<br>Stockpile |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$1,736.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |   |                           |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$1,736.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |   |                           | - Total                     |                |                 |               | (\$3,472.00) |  |
|         |        |   | Construction              | Stockpile - To              | otal           |                 |               | (\$3,472.00) |  |
|         |        |   | Construction<br>Stockpile |                             | 4              | Apr 2,<br>2020  | SYSTEM        | \$3,472.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |   | STMI                      | - Total                     |                |                 |               | \$3,472.00   |  |
|         |        |   | Construction              | Stockpile STI               | /II - Total    |                 |               | \$3,472.00   |  |
|         | 0960 - | · Total                                 |                           |                             |                |                 |               | \$0.00       |  |
|         | 0970   | VERTICAL DRAIN<br>AT END BENTS          |                           |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$2,016.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |   |                           |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$2,016.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |   |                           | - Total                     |                |                 |               | (\$4,032.00) |  |
|         |        |   | Construction              | Stockpile - To              | otal           |                 |               | (\$4,032.00) |  |
|         |        |   | Construction<br>Stockpile |                             | 4              | Apr 2,<br>2020  | SYSTEM        | \$4,032.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |   | STMI                      | - Total                     |                |                 |               | \$4,032.00   |  |
|         |        |   | Construction              | Stockpile STI               | VII - Total    |                 |               | \$4,032.00   |  |
|         | 0970 - | Total                                   |                           |                             |                |                 |               | \$0.00       |  |
|         | 5002   | SEQUENTIAL<br>FLASHING<br>WARNING LIGHT | Material                  |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |        |   |                           |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$2,835.00) |  |
|         |        |   |                           |                             | 6              | May 4,<br>2020  | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment  |
|         |        |   |                           |                             |                |                 |               |              |  |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J9I3125 | 5002 | SEQUENTIAL<br>FLASHING | Material           |                             |                |                 |               |              | Estimate Exception 50 on the current Payment Estimate.   |
|         |      | WARNING LIGHT          |                    |                             | 6              | May 4,<br>2020  | SYSTEM        | (\$2,835.00) |  |
|         |      |                        |                    |                             | 7              | May 18,<br>2020 | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                        |                    |                             | 7              | May 18,<br>2020 | SYSTEM        | (\$2,835.00) |  |
|         |      |                        |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |                        |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$2,835.00) |  |
|         |      |                        |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                        |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$2,835.00) |  |
|         |      |                        |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                        |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$2,835.00) |  |
|         |      |                        |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |                        |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$2,835.00) |  |
|         |      |                        |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |                        |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$2,835.00) |  |
|         |      |                        |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0098) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |      |                        |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$2,835.00) |  |
|         |      |                        |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0091) due to user bollis1 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
|         |      |                        |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$2,835.00) |  |
|         |      |                        |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |      |                        |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$2,835.00) |  |
|         |      |                        |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
|         |      |                        |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$2,835.00) |  |
|         |      |                        |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |      |                        |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$2,835.00) |  |
|         |      |                        |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |      |                        |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$2,835.00) |  |
|         |      |                        |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$2,835.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |      |                        |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$2,835.00) |  |



| Project | Line                      | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                           | Remarks   |
|---------|---------------------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------------------|---|
| J9l3125 | 5002                      | SEQUENTIAL<br>FLASHING<br>WARNING LIGHT | Material           |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$2,835.00                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  |
|         |                           |   |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$2,835.00)                     |   |
|         |                           |   |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$2,835.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |                           |   |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$2,835.00)                     |   |
|         |                           |   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$2,835.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |                           |   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$2,835.00)                     |   |
|         |                           |   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$2,835.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |                           |   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$2,835.00)                     |   |
|         |                           |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$2,835.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |                           |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$2,835.00)                     |   |
|         |                           |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$2,835.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |                           |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$2,835.00)                     |   |
|         |                           |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$2,835.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |                           |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$2,835.00)                     |   |
|         |                           |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$2,835.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |                           |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$2,835.00)                     |   |
|         |                           |   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$2,835.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |                           |   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$2,835.00)                     |   |
|         |                           |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$2,835.00                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |                           |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$2,835.00)                     |   |
|         |                           |   |                    | - Total                     |                |                 |               | \$0.00                           |   |
|         |                           |   | Material - Tota    |                             |                |                 |               | \$0.00                           |   |
|         | <b>5002</b> - <b>5004</b> | 18 IN. GROUP A<br>FLARED END            | Material           |                             | 10             | Jun 30,<br>2020 | SYSTEM        | <b>\$0.00</b><br><b>\$750.00</b> | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment   |
|         |                           | SECT                                    |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$750.00)                       | Estimate Exception 95 on the current Payment Estimate.  |
|         |                           |   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$750.00                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bollis1 overridding Payment Estimate Exception 114 on the current Payment Estimate. |
|         |                           |   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$750.00)                       | Estimate Exception 114 of the current ayment Estimate.  |
|         |                           |   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$750.00                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user brophm1 overridding Payment Estimate Exception 114 on the current Payment Estimate. |
|         |                           |   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$750.00)                       |   |
|         |                           |   |                    |                             |                | 2020            |               |                                  |   |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J9I3125 | 5004   | 18 IN. GROUP A<br>FLARED END<br>SECT | Material           |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$750.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0103) due to user bollis1 overridding Payment Estimate Exception 120 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$750.00)   |   |
|         |        |                                      |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$750.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) due to user bollis1 overridding Payment Estimate Exception 126 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$750.00)   |   |
|         |        |                                      |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |                                      | Material - Tota    | 1                           |                |                 |               | \$0.00       |   |
|         | 5004 - | Total                                |                    |                             |                |                 |               | \$0.00       |   |
|         | 5007   | CONSTRUCTION<br>SIGNS                | Material           |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$10.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overridding Payment Estimate Exception 60 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$10.00)    |   |
|         |        |                                      |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$1,160.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overridding Payment Estimate Exception 60 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$1,160.00) |   |
|         |        |                                      |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$1,160.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$1,160.00) |   |
|         |        |                                      |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$1,160.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 61 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$1,160.00) |   |
|         |        |                                      |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$1,160.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user brophm1 overridding Payment Estimate Exception 61 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$1,160.00) |   |
|         |        |                                      |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$1,160.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$1,160.00) |   |
|         |        |                                      |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$1,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$1,160.00) |   |
|         |        |                                      |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$1,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$1,160.00) |   |
|         |        |                                      |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$1,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$1,160.00) |   |
|         |        |                                      |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$1,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$1,160.00) |   |
|         |        |                                      |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$1,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$1,160.00) |   |
|         |        |                                      |                    |                             |                | 2021            |               |              |   |



| Project   | Line  | Description              | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created Date              | Created<br>By | Amount                     | Remarks   |
|-----------|-------|--------------------------|--------------------|---------------------|----------------|---------------------------|---------------|----------------------------|---|
| J9I3125   | 5007  | CONSTRUCTION SIGNS       | Material           | Туре                | 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 overridding Payment  |
|           |       | Cicito                   |                    |                     | 27             | Mar 16,                   | SYSTEM        | (\$1,160.00)               | Estimate Exception 53 on the current Payment Estimate.  |
|           |       |                          |                    |                     | 28             | 2021<br>Apr 1,            | SYSTEM        | \$1,160.00                 | This adjustment offsets the original system-generated Material Payment  |
|           |       |                          |                    |                     | 20             | 2021                      | CVCTEM        | (04.400.00)                | Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 50 on the current Payment Estimate.  |
|           |       |                          |                    |                     | 28             | Apr 1,<br>2021<br>Apr 16, | SYSTEM        | (\$1,160.00)<br>\$1.160.00 | This adjustment offsets the original system-generated Material Payment  |
|           |       |                          |                    |                     | 29             | 2021                      | STOTEM        | \$1,100.00                 | Estimate Item Adjustment (0066) due to user brophm1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.   |
|           |       |                          |                    |                     | 29             | Apr 16,<br>2021           | SYSTEM        | (\$1,160.00)               |   |
|           |       |                          |                    |                     | 30             | May 3,<br>2021            | SYSTEM        | \$1,160.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|           |       |                          |                    |                     | 30             | May 3,<br>2021            | SYSTEM        | (\$1,160.00)               |   |
|           |       |                          |                    | - Total             |                |                           |               | \$0.00                     |   |
|           |       |                          | Material - Tota    | ıl                  |                |                           |               | \$0.00                     |   |
|           |       | Total                    |                    |                     |                |                           |               | \$0.00                     |   |
| J9I3125 - | Total |                          |                    |                     |                |                           |               | (\$28,313.61)              |   |
| J9P3460   | 1040  | COMPACTING<br>EMBANKMENT | Material           |                     | 3              | Mar 16,<br>2020           | SYSTEM        | \$13,493.25                | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|           |       |                          |                    |                     | 3              | Mar 16,<br>2020           | SYSTEM        | (\$13,493.25)              |   |
|           |       |                          |                    |                     | 4              | Apr 2,<br>2020            | SYSTEM        | \$21,066.75                | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|           |       |                          |                    |                     | 4              | Apr 2,<br>2020            | SYSTEM        | (\$21,066.75)              |   |
|           |       |                          |                    |                     | 5              | Apr 17,<br>2020           | SYSTEM        | \$54,690.75                | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|           |       |                          |                    |                     | 5              | Apr 17,<br>2020           | SYSTEM        | (\$54,690.75)              |   |
|           |       |                          |                    |                     | 6              | May 4,<br>2020            | SYSTEM        | \$77,460.75                | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|           |       |                          |                    |                     | 6              | May 4,<br>2020            | SYSTEM        | (\$77,460.75)              |   |
|           |       |                          |                    |                     | 7              | May 18,<br>2020           | SYSTEM        | \$96,180.75                | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|           |       |                          |                    |                     | 7              | May 18,<br>2020           | SYSTEM        | (\$96,180.75)              |   |
|           |       |                          |                    |                     | 8              | Jun 2,<br>2020            | SYSTEM        | \$99,780.75                | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|           |       |                          |                    |                     | 8              | Jun 2,<br>2020            | SYSTEM        | (\$99,780.75)              |   |
|           |       |                          |                    |                     | 9              | Jun 16,<br>2020           | SYSTEM        | \$133,350.75               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|           |       |                          |                    |                     | 9              | Jun 16,<br>2020           | SYSTEM        | (\$133,350.75)             | -   |
|           |       |                          |                    |                     | 10             | Jun 30,<br>2020           | SYSTEM        | \$133,350.75               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|           |       |                          |                    |                     | 10             | Jun 30,<br>2020           | SYSTEM        | (\$133,350.75)             |   |
|           |       |                          |                    |                     | 11             | Jul 16,<br>2020           | SYSTEM        | \$133,350.75               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|           |       |                          |                    |                     | 11             | Jul 16,                   | SYSTEM        | (\$133,350.75)             |   |



| Project | Line   | Description              | Adjustment      | Other              | Est.   | Created         | Created | Amount         | Remarks   |
|---------|--------|--------------------------|-----------------|--------------------|--------|-----------------|---------|----------------|---|
|         |        | ·                        | Туре            | Adjustment<br>Type | Number | Date            | Ву      |                |   |
| J9P3460 | 1040   | COMPACTING<br>EMBANKMENT | Material        |                    |        | 2020            |         |                |   |
|         |        |                          |                 |                    | 12     | Aug 3,<br>2020  | SYSTEM  | \$133,350.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |        |                          |                 |                    | 12     | Aug 3,<br>2020  | SYSTEM  | (\$133,350.75) |   |
|         |        |                          |                 |                    | 13     | Aug 17,<br>2020 | SYSTEM  | \$133,350.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |        |                          |                 |                    | 13     | Aug 17,<br>2020 | SYSTEM  | (\$133,350.75) |   |
|         |        |                          |                 |                    | 15     | Sep 16,<br>2020 | SYSTEM  | \$133,350.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |        |                          |                 |                    | 15     | Sep 16,<br>2020 | SYSTEM  | (\$133,350.75) |   |
|         |        |                          |                 | - Total            |        |                 |         | \$0.00         |   |
|         |        |                          | Material - Tota |                    |        |                 |         | \$0.00         |   |
|         | 1040 - | Total                    |                 |                    |        |                 |         | \$0.00         |   |
|         | 1050   | COMPACTING IN CUT        | Material        |                    | 3      | Mar 16,<br>2020 | SYSTEM  | \$1,140.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |        |                          |                 |                    | 3      | Mar 16,<br>2020 | SYSTEM  | (\$1,140.00)   |   |
|         |        |                          |                 |                    | 4      | Apr 2,<br>2020  | SYSTEM  | \$1,140.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |        |                          |                 |                    | 4      | Apr 2,<br>2020  | SYSTEM  | (\$1,140.00)   |   |
|         |        |                          |                 |                    | 5      | Apr 17,<br>2020 | SYSTEM  | \$1,140.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |        |                          |                 |                    | 5      | Apr 17,<br>2020 | SYSTEM  | (\$1,140.00)   |   |
|         |        |                          |                 |                    | 6      | May 4,<br>2020  | SYSTEM  | \$2,185.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |        |                          |                 |                    | 6      | May 4,<br>2020  | SYSTEM  | (\$2,185.00)   |   |
|         |        |                          |                 |                    | 7      | May 18,<br>2020 | SYSTEM  | \$2,660.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |        |                          |                 |                    | 7      | May 18,<br>2020 | SYSTEM  | (\$2,660.00)   |   |
|         |        |                          |                 |                    | 8      | Jun 2,<br>2020  | SYSTEM  | \$2,660.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |        |                          |                 |                    | 8      | Jun 2,<br>2020  | SYSTEM  | (\$2,660.00)   |   |
|         |        |                          |                 |                    | 9      | Jun 16,<br>2020 | SYSTEM  | \$2,660.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |        |                          |                 |                    | 9      | Jun 16,<br>2020 | SYSTEM  | (\$2,660.00)   |   |
|         |        |                          |                 |                    | 10     | Jun 30,<br>2020 | SYSTEM  | \$3,230.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |        |                          |                 |                    | 10     | Jun 30,<br>2020 | SYSTEM  | (\$3,230.00)   |   |
|         |        |                          |                 |                    | 11     | Jul 16,<br>2020 | SYSTEM  | \$3,230.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |        |                          |                 |                    | 11     | Jul 16,<br>2020 | SYSTEM  | (\$3,230.00)   | ,   |
|         |        |                          |                 |                    | 12     | Aug 3,<br>2020  | SYSTEM  | \$3,230.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |        |                          |                 |                    | 12     | Aug 3,          | SYSTEM  | (\$3,230.00)   |   |



| Project | Line           | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                                    | Created<br>Date   | Created<br>By   | Amount   | Remarks   |
|---------|----------------|--|--------------------|-----------------------------|---|---|---|--|---|
| J9P3460 | 1050           | COMPACTING IN                          | Material           |                             |   | 2020  |   |  |   |
|         |                | CUT                                    |                    |                             | 13  | Aug 17,<br>2020   | SYSTEM  | \$3,230.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |                |  |                    |                             | 13  | Aug 17,<br>2020   | SYSTEM  | (\$3,230.00)   |   |
|         |                |  |                    |                             | 15  | Sep 16,<br>2020   | SYSTEM  | \$3,230.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |                |  |                    |                             | 15  | Sep 16,<br>2020   | SYSTEM  | (\$3,230.00)   |   |
|         |                |  |                    | - Total                     |   |   |   | \$0.00   |   |
|         |                |  | Material - Tota    | al                          |   |   |   | \$0.00   |   |
|         | 1050 -         | · Total                                |                    |                             |   |   |   | \$0.00   |   |
|         | 1070           | CLASS 4<br>EXCAVATION                  | Overrun            | Overrun                     | 15  | Sep 16,<br>2020   | SYSTEM  | (\$14,134.05)  |   |
|         |                |  |                    |                             | 16  | Oct 1,<br>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).   |
|         |                |  |                    | Overrun - T                 | otal  |   |   | \$0.00   |   |
|         |                |  | Overrun - Tota     | al                          |   |   |   | \$0.00   |   |
|         | 1070 -         | · Total                                |                    |                             |   |   |   | \$0.00   |   |
|         | 1080           | POROUS<br>BACKFILL                     | Material           |                             | 45  | Dec 15,<br>2021   | SYSTEM  | \$4,108.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |                |  |                    |                             | 45  | Dec 15,<br>2021   | SYSTEM  | (\$4,108.48)   |   |
|         |                |  |                    |                             | 46  | Jan 3,<br>2022  | SYSTEM  | \$4,108.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |                |  |                    |                             | 46  | Jan 3,<br>2022  | SYSTEM  | (\$4,108.48)   |   |
|         |                |  |                    |                             |   |   |   |  |   |
|         |                |  |                    | - Total                     |   |   |   | \$0.00   |   |
|         |                |  | Material - Tota    |                             |   |   |   | \$0.00<br>\$0.00   |   |
|         | 1080 -         | · Total                                | Material - Tota    |                             |   |   |   |  |   |
|         | 1080 -<br>1120 | TYPE 5<br>AGGREGATE FOR                | Material - Tota    |                             | 1   | Feb 17, 2020  | SYSTEM  | \$0.00   |   |
|         |                | TYPE 5                                 |                    |                             | 1 5   |   | SYSTEM SYSTEM   | \$0.00<br>\$0.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.   |
|         |                | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. |                    |                             |   | 2020<br>Apr 17,   |   | \$0.00<br>\$0.00<br>(\$2,809.60)   | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment   |
|         |                | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. |                    |                             | 5   | 2020<br>Apr 17,<br>2020<br>Apr 17,  | SYSTEM  | \$0.00<br>\$0.00<br>(\$2,809.60)<br>\$1,097.22   | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment   |
|         |                | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. |                    |                             | 5   | 2020<br>Apr 17,<br>2020<br>Apr 17,<br>2020<br>May 4,  | SYSTEM SYSTEM   | \$0.00<br>\$0.00<br>(\$2,809.60)<br>\$1,097.22   | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment  |
|         |                | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. |                    |                             | 5 6   | 2020<br>Apr 17,<br>2020<br>Apr 17,<br>2020<br>May 4,<br>2020  | SYSTEM SYSTEM   | \$0.00<br>\$0.00<br>(\$2,809.60)<br>\$1,097.22<br>(\$1,097.22)<br>\$49,648.42  | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment  |
|         |                | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. |                    |                             | 5<br>5<br>6                                       | 2020 Apr 17, 2020 Apr 17, 2020 May 4, 2020 May 4, 2020 May 18,  | SYSTEM SYSTEM SYSTEM SYSTEM   | \$0.00<br>\$0.00<br>(\$2,809.60)<br>\$1,097.22<br>(\$1,097.22)<br>\$49,648.42<br>(\$49,648.42)   | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment   |
|         |                | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. |                    |                             | <ul><li>5</li><li>5</li><li>6</li><li>7</li></ul> | 2020 Apr 17, 2020 Apr 17, 2020 May 4, 2020 May 4, 2020 May 18, 2020 May 18, 4, 2020                                     | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>\$0.00<br>(\$2,809.60)<br>\$1,097.22<br>(\$1,097.22)<br>\$49,648.42<br>(\$49,648.42)<br>\$79,859.62  | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment   |
|         |                | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. |                    |                             | 5<br>5<br>6<br>6<br>7                             | 2020 Apr 17, 2020 Apr 17, 2020 May 4, 2020 May 4, 2020 May 18, 2020 May 18, 2020 Jun 2,                                 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$0.00<br>(\$2,809.60)<br>\$1,097.22<br>(\$1,097.22)<br>\$49,648.42<br>(\$49,648.42)<br>\$79,859.62  | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment  |
|         |                | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. |                    |                             | 5<br>5<br>6<br>7<br>7<br>8                        | 2020 Apr 17, 2020 Apr 17, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 2,                    | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$0.00<br>\$0.00<br>(\$2,809.60)<br>\$1,097.22<br>(\$1,097.22)<br>\$49,648.42<br>(\$49,648.42)<br>\$79,859.62<br>(\$79,859.62)                                   | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment  |
|         |                | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. |                    |                             | 5<br>5<br>6<br>7<br>7<br>8                        | 2020 Apr 17, 2020 Apr 17, 2020  Apr 17, 2020  May 4, 2020  May 4, 2020  May 18, 2020  Jun 2, 2020  Jun 2, 2020  Jun 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>\$0.00<br>(\$2,809.60)<br>\$1,097.22<br>(\$1,097.22)<br>\$49,648.42<br>(\$49,648.42)<br>\$79,859.62<br>(\$79,859.62)<br>\$189,040.42                   | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. |                    |                             | 5<br>5<br>6<br>7<br>7<br>8<br>8                   | 2020 Apr 17, 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 16, 2020 Jun 16, 2020              | SYSTEM | \$0.00<br>\$0.00<br>(\$2,809.60)<br>\$1,097.22<br>(\$1,097.22)<br>\$49,648.42<br>(\$49,648.42)<br>\$79,859.62<br>(\$79,859.62)<br>\$189,040.42<br>(\$189,040.42) | Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on the current Payment Estimate. |



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



| Project | Line | Description             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |  |  |  |  |    |                 |        |                |  |
|---------|------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|--|--|--|--|----|-----------------|--------|----------------|--|
| J9P3460 | 1120 | TYPE 5<br>AGGREGATE FOR | Material           |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$198,747.68) |  |  |  |  |  |    |                 |        |                |  |
|         |      | BASE (6 IN.<br>THICK)   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$198,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$198,747.68) |  |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$198,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$198,747.68) |  |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$198,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$198,747.68) |  |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$198,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$198,747.68) |  |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$198,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$198,747.68) |  |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$198,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$198,747.68) |  |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | \$166,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$166,747.68) |  |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | \$166,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$166,747.68) |  |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | \$166,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | (\$166,747.68) |  |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | \$166,747.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             |                |                 |               |                |  |  |  |  |  | 35 | Jul 15,<br>2021 | SYSTEM | (\$166,747.68) |  |
|         |      |                         |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | \$172,554.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$172,554.08) |  |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | \$149,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | (\$149,800.00) |  |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | \$117,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$117,800.00) |  |  |  |  |  |    |                 |        |                |  |
|         |      |                         |                    |                             | 39             | Sep 15,<br>2021 | SYSTEM        | \$117,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment   |  |  |  |  |    |                 |        |                |  |



| Project | Line   | Description                            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J9P3460 | 1120   | TYPE 5                                 | Material                 |                             |                |                 |               |                | Estimate Exception 2 on the current Payment Estimate.  |
|         |        | AGGREGATE FOR<br>BASE (6 IN.<br>THICK) |                          |                             | 39             | Sep 15,<br>2021 | SYSTEM        | (\$117,800.00) |  |
|         |        | ,                                      |                          |                             | 40             | Sep 30,<br>2021 | SYSTEM        | \$117,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.     |
|         |        |  |                          |                             | 40             | Sep 30,<br>2021 | SYSTEM        | (\$117,800.00) |  |
|         |        |  |                          |                             | 41             | Oct 18,<br>2021 | SYSTEM        | \$109,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.     |
|         |        |  |                          |                             | 41             | Oct 18,<br>2021 | SYSTEM        | (\$109,800.00) |  |
|         |        |  |                          |                             | 42             | Nov 2,<br>2021  | SYSTEM        | \$109,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment   |
|         |        |  |                          |                             | 42             | Nov 2,          | SYSTEM        | (\$109,800.00) | Estimate Exception 2 on the current Payment Estimate.  |
|         |        |  |                          |                             |                | 2021            |               |                |  |
|         |        |  |                          |                             | 43             | Nov 16,<br>2021 | SYSTEM        | \$109,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.     |
|         |        |  |                          |                             | 43             | Nov 16,<br>2021 | SYSTEM        | (\$109,800.00) |  |
|         |        |  |                          |                             | 44             | Dec 1,<br>2021  | SYSTEM        | \$109,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.     |
|         |        |  |                          |                             | 44             | Dec 1,<br>2021  | SYSTEM        | (\$109,800.00) |  |
|         |        |  |                          |                             | 45             | Dec 15,<br>2021 | SYSTEM        | \$109,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.     |
|         |        |  |                          |                             | 45             | Dec 15,<br>2021 | SYSTEM        | (\$109,800.00) |  |
|         |        |  |                          |                             | 46             | Jan 3,<br>2022  | SYSTEM        | \$109,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.     |
|         |        |  |                          |                             | 46             | Jan 3,<br>2022  | SYSTEM        | (\$109,800.00) |  |
|         |        |  |                          | - Total                     |                |                 |               | (\$2,809.60)   |  |
|         |        |  | Material - Tota          | ı                           |                |                 |               | (\$2,809.60)   |  |
|         |        |  | MaterialCredit           |                             | 2              | Mar 2,<br>2020  | SYSTEM        | \$2,809.60     |  |
|         |        |  |                          | - Total                     |                |                 |               | \$2,809.60     |  |
|         |        |  | MaterialCredit           | - Total                     |                |                 |               | \$2,809.60     |  |
|         |        |  | Other Item<br>Adjustment | MDPA                        | 1              | Feb 17,<br>2020 | bollis1       | \$2,809.60     | Materials report is pending for rock gradation   |
|         |        |  |                          |                             | 2              | Mar 2,<br>2020  | bollis1       | (\$2,809.60)   | Material Deduct minus Material Credit  |
|         |        |  |                          |                             | 17             | Oct 16,<br>2020 | bollis1       | (\$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.   |
|         |        |  |                          |                             |                |                 |               |                | 53,073 SY x \$8/SY = \$424,584.00 x 2.5 % = \$-10,614.60   |
|         |        |  |                          |                             | 18             | Nov 2,<br>2020  | bollis1       | \$8,242.68     | 8 out of 10 Type 5 Base reports have been submitted. Paying back 80 percent of dollars held for missing testing.   |
|         |        |  |                          |                             |                |                 |               |                | \$10,614.60 x 80% = \$8,491.68   |
|         |        |  |                          |                             |                |                 |               |                | 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. 1,245 SY $\times$ \$8/SY = \$9,960.00 $\times$ 2.5 % = \$-249.00 |
|         |        |  |                          |                             |                |                 |               |                | \$8,491.68 - \$249.00 = \$8,242.68 for payment   |
|         |        |  |                          | MDPA - Tota                 | al             |                 |               | (\$2,377.92)   |  |
|         |        |  | Other Item Adj           | justment - To               | tal            |                 |               | (\$2,377.92)   |  |
|         | 1120 - | Total                                  |                          |                             |                |                 |               | (\$2,377.92)   |  |
|         | 1130   | MISC.<br>AGGREGATE FOR<br>BASE         | Material                 |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$5,874.32     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.      |



| Project | Line   | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|---|--|---|---------------|-----------------|--------|---------------|-----------------|----------------|----------------|--|-------------|--|--------|---------------|--|--|
| J9P3460 | 1130   | MISC.<br>AGGREGATE FOR                     | Material           |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$5,874.32)    |  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        | BASE                                       |                    | - Total                     |                |                 |                 | \$0.00          |  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  | Material - Tota    | ı                           |                |                 |                 | \$0.00          |  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         | 1130 - | Total                                      |                    |                             |                |                 |                 | \$0.00          |  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         | 1140   | BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1) | Material           |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$89,920.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$89,920.00)   |  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | \$89,920.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | (\$89,920.00)   |  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             |                | 17              | Oct 16,<br>2020 | SYSTEM          | \$59,946.63  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             |                |                 |                 |                 |  | 17  | Oct 16,<br>2020  | SYSTEM  | (\$59,946.63) |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             |                | 18              | Nov 2,<br>2020  | SYSTEM          | \$59,946.63  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             |                |                 | 18              | Nov 2,<br>2020  | SYSTEM   | (\$59,946.63)   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | \$29,973.37     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | (\$29,973.37)   |  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             |                |                 |                 | 20              | Dec 2,<br>2020   | SYSTEM  | \$29,973.37  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | (\$29,973.37)   |  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | \$29,973.37     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             |                | 21              | Dec 16,<br>2020 | SYSTEM          | (\$29,973.37)  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM          | \$29,973.37     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             |                |                 | 22              | Jan 4,<br>2021  | SYSTEM   | (\$29,973.37)   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             |                |                 | 23              | Jan 20,<br>2021 | SYSTEM   | \$29,973.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             |                |                 |                 |                 |  |   |  |   | 23            | Jan 20,<br>2021 | SYSTEM | (\$29,973.37) |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             |                |                 |                 |                 |  |   |  |   |               |                 |        |               |                 | 24             | Feb 2,<br>2021 | SYSTEM   | \$29,973.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |        |               |  |  |
|         |        |  |                    |                             |                |                 |                 |                 |  |   |  |   |               |                 |        |               | 24              | Feb 2,<br>2021 | SYSTEM         | (\$29,973.37)  |             |  |        |               |  |  |
|         |        |  |                    |                             |                |                 |                 |                 |  |   |  |   |               |                 |        | 25            | Feb 16,<br>2021 | SYSTEM         | \$29,973.37    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |             |  |        |               |  |  |
|         |        |  |                    |                             |                |                 |                 |                 |  |   |  |   |               |                 |        |               |                 |                |                |  | 25          | Feb 16,<br>2021  | SYSTEM | (\$29,973.37) |  |  |
|         |        |  |                    |                             |                |                 |                 |                 |  |   |  |   |               |                 |        | 26            | Mar 2,<br>2021  | SYSTEM         | \$29,973.37    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |             |  |        |               |  |  |
|         |        |  |                    |                             |                |                 |                 |                 |  |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |
|         |        |  |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM          | \$29,973.37     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |   |               |                 |        |               |                 |                |                |  |             |  |        |               |  |  |



| Project | Line   | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|---------|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| J9P3460 | 1140   | BIT. PAVEMENT<br>MIXTURE PG64-22    | Material           |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$29,973.37)    |  |
|         |        | (BP-1)                              |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$29,973.37      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$29,973.37)    |  |
|         |        |                                     |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$29,973.37      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$29,973.37)    |  |
|         |        |                                     |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$29,973.37      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$29,973.37)    |  |
|         |        |                                     |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$29,973.37      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$29,973.37)    |  |
|         |        |                                     |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | \$29,973.37      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$29,973.37)    |  |
|         |        |                                     |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | \$29,973.37      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$29,973.37)    |  |
|         |        |                                     |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | \$36,409.39      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | (\$36,409.39)    |  |
|         |        |                                     |                    | - Total                     |                |                 |               | \$0.00           |  |
|         | 1140 - | · Total                             | Material - Tota    | 11                          |                |                 |               | \$0.00<br>\$0.00 |  |
|         | 1150   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG | Material           |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$388,414.56     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |        | 76-22 (SP1                          |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$388,414.56)   |  |
|         |        |                                     |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$388,414.56     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$388,414.56)   |  |
|         |        |                                     |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$388,414.56     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$388,414.56)   |  |
|         |        |                                     |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$419,692.11     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$419,692.11)   |  |
|         |        |                                     |                    | - Total                     |                |                 |               | \$0.00           |  |
|         |        |                                     | Material - Tota    | ıl                          |                |                 |               | \$0.00           |  |
|         | 1150   | Total                               |                    |                             |                |                 |               | \$0.00           |  |
|         | 1180   | MISC.                               | Material           |                             | 2              | Mar 2,<br>2020  | SYSTEM        | \$29,064.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 2              | Mar 2,          | SYSTEM        | (\$29,064.00)    |  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|-----------------|----------------|----------------|----------------|----|-----------------|--------|----------------|-----------------|--------|-----------------|--|--------------|---|----|----------------|--------|----------------|---|--|----|----------------|--------|--------------|---|
| J9P3460 | 1180 | MISC.       | Material           |                             |                | 2020            |               |                |  |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 3              | Mar 16,<br>2020 | SYSTEM        | \$29,064.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 3              | Mar 16,<br>2020 | SYSTEM        | (\$29,064.00)  |  |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 4              | Apr 2,<br>2020  | SYSTEM        | \$29,064.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 4              | Apr 2,<br>2020  | SYSTEM        | (\$29,064.00)  |  |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$116,424.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$116,424.00) |  |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 6              | May 4,<br>2020  | SYSTEM        | \$116,424.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             |                |                 |               |                |  | 6               | May 4,<br>2020 | SYSTEM         | (\$116,424.00) |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 7              | May 18,<br>2020 | SYSTEM        | \$151,728.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 7              | May 18,<br>2020 | SYSTEM        | (\$151,728.00) |  |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             |                |                 |               | 8              | Jun 2,<br>2020   | SYSTEM          | (\$184,536.00) |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             |                |                 |               | 9              | Jun 16,<br>2020  | SYSTEM          | (\$184,536.00) |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$184,536.00) |  |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             |                |                 |               |                |  |                 |                |                |                | 11 | Jul 16,<br>2020 | SYSTEM | (\$184,536.00) |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             |                |                 |               |                |  |                 |                |                |                |    |                 |        | 12             | Aug 3,<br>2020  | SYSTEM | (\$184,536.00)  |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             |                |                 |               |                |  |                 |                |                |                |    |                 |        |                |                 | 13     | Aug 17,<br>2020 | SYSTEM   | \$184,536.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             |                |                 |               |                | 13   | Aug 17,<br>2020 | SYSTEM         | (\$184,536.00) |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             |                |                 |               |                |  |                 |                |                |                |    |                 |        | 15             | Sep 16,<br>2020 | SYSTEM | \$184,536.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             |                |                 |               |                |  |                 |                |                |                | 15 | Sep 16,<br>2020 | SYSTEM | (\$184,536.00) | ·               |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |
|         |      |             |                    |                             |                |                 |               |                |  |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  | 16 | Oct 1,<br>2020 | SYSTEM | \$184,536.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |             |                    |                             |                |                 |               |                |  |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   | 16 | Oct 1,<br>2020 | SYSTEM | (\$184,536.00) | , |  |    |                |        |              |   |
|         |      |             |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |                 |                |                |                |    |                 |        |                |                 |        |                 |  |              |   |    |                |        |                |   |  |    |                |        |              |   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|--|----|-----------------|--------|--------------|---|----------------|----------------|----------------|----------------|--------|----------------|--|--|--|--|----|-----------------|--------|----------------|--|
| J9P3460 | 1180 | MISC.       | Material           |                             | 17             | Oct 16,<br>2020 | SYSTEM         | (\$184,536.00) |   |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM         | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM         | (\$184,536.00) |   |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | (\$184,536.00) |   |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM         | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM         | (\$184,536.00) |   |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM         | \$184,536.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.  |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM         | (\$184,536.00) |   |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | (\$184,536.00) |   |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | (\$184,536.00) |   |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM         | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             |                | 24              | Feb 2,<br>2021 | SYSTEM         | (\$184,536.00)  |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | (\$184,536.00) |   |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM         | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             |                |                 |                |                |   |  |    |                 |        |              | 26  | Mar 2,<br>2021 | SYSTEM         | (\$184,536.00) |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             |                |                 |                |                |   |  | 27 | Mar 16,<br>2021 | SYSTEM | \$184,536.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             |                |                 |                |                |   |  |    |                 |        | 27           | Mar 16,<br>2021   | SYSTEM         | (\$184,536.00) |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM         | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             |                |                 |                |                |   |  |    |                 |        |              |   |                |                | 28             | Apr 1,<br>2021 | SYSTEM | (\$184,536.00) |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM         | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             |                |                 |                |                |   |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  | 29 | Apr 16,<br>2021 | SYSTEM | (\$184,536.00) |  |
|         |      |             |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | (\$184,536.00) |   |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |
|         |      |             |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | \$184,536.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment  |  |    |                 |        |              |   |                |                |                |                |        |                |  |  |  |  |    |                 |        |                |  |



| roject | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|--------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| P3460  | 1180   | MISC.       | Material           |                             |                |                 |               |                | Estimate Exception 16 on the current Payment Estimate.  |
|        |        |             |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$184,536.00) |   |
|        |        |             |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | \$11,734.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|        |        |             |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$11,734.27)  | · · · · · · · · · · · · · · · · · · ·   |
|        |        |             |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | \$11,734.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|        |        |             |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$11,734.27)  |   |
|        |        |             |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | \$11,734.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  |
|        |        |             |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | (\$11,734.27)  |   |
|        |        |             |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | \$11,734.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
|        |        |             |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | (\$11,734.27)  |   |
|        |        |             |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | \$11,734.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|        |        |             |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$11,734.27)  |   |
|        |        |             |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | \$11,734.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|        |        |             |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | (\$11,734.27)  |   |
|        |        |             |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | \$11,734.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|        |        |             |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$11,734.27)  |   |
|        |        |             |                    |                             | 39             | Sep 15,<br>2021 | SYSTEM        | \$11,734.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|        |        |             |                    |                             | 39             | Sep 15,<br>2021 | SYSTEM        | (\$11,734.27)  |   |
|        |        |             |                    | - Total                     |                |                 |               | \$0.00         |   |
|        |        |             | Material - Tota    | ıl                          |                |                 |               | \$0.00         |   |
| J      | 1180 - |             |                    |                             |                |                 |               | \$0.00         |   |
|        | 1190   | MISC.       | Overrun            | Overrun                     |                | Dec 15,<br>2021 | SYSTEM        | (\$6,987.60)   |   |
|        |        |             |                    | Overrun - T                 | otal           |                 |               | (\$6,987.60)   |   |
|        |        |             | Overrun - Tota     | al                          |                |                 |               | (\$6,987.60)   |   |
| ļ      | 1190 - |             |                    |                             |                |                 |               | (\$6,987.60)   |   |
|        | 1230   | TACK COAT   | Material           |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$6,023.30     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|        |        |             |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$6,023.30)   |   |
|        |        |             |                    |                             | 6              | May 4,<br>2020  | SYSTEM        | \$6,023.30     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|        |        |             |                    |                             | 6              | May 4,<br>2020  | SYSTEM        | (\$6,023.30)   |   |
|        |        |             |                    |                             | 7              | May 18,<br>2020 | SYSTEM        | \$6,023.30     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|        |        |             |                    |                             |                |                 |               |                |   |



|         | Line | Description             | Adjustment<br>Type         | Other<br>Adjustment<br>Type | Est.<br>Number             | Created<br>Date   | Created<br>By   | Amount  | Remarks  |   |        |               |  |
|---------|------|-------------------------|----------------------------|-----------------------------|----------------------------|---|---|---|--|---|--------|---------------|--|
| J9P3460 | 1230 | TACK COAT               | Material                   |                             | 8                          | Jun 2,<br>2020  | SYSTEM  | \$6,023.30  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 18 on the current Payment Estimate.   |   |        |               |  |
|         |      |                         |                            |                             | 8                          | Jun 2,<br>2020  | SYSTEM  | (\$6,023.30)  |  |   |        |               |  |
|         |      |                         |                            |                             | 9                          | Jun 16,<br>2020   | SYSTEM  | \$6,023.30  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 18 on the current Payment Estimate.   |   |        |               |  |
|         |      |                         |                            |                             | 9                          | Jun 16,<br>2020   | SYSTEM  | (\$6,023.30)  |  |   |        |               |  |
|         |      |                         |                            |                             | 10                         | Jun 30,<br>2020   | SYSTEM  | \$6,023.30  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.   |   |        |               |  |
|         |      |                         |                            |                             | 10                         | Jun 30,<br>2020   | SYSTEM  | (\$6,023.30)  |  |   |        |               |  |
|         |      |                         |                            |                             | 11                         | Jul 16,<br>2020   | SYSTEM  | \$6,023.30  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 18 on the current Payment Estimate.   |   |        |               |  |
|         |      |                         |                            |                             | 11                         | Jul 16,<br>2020   | SYSTEM  | (\$6,023.30)  |  |   |        |               |  |
|         |      |                         |                            |                             | 12                         | Aug 3,<br>2020  | SYSTEM  | \$11,603.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.   |   |        |               |  |
|         |      |                         |                            |                             | 12                         | Aug 3,<br>2020  | SYSTEM  | (\$11,603.30)   |  |   |        |               |  |
|         |      |                         |                            |                             | 13                         | Aug 17,<br>2020   | SYSTEM  | \$11,603.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 18 on the current Payment Estimate.   |   |        |               |  |
|         |      |                         |                            |                             |                            |   |   |   | 13   | Aug 17,<br>2020   | SYSTEM | (\$11,603.30) |  |
|         |      |                         |                            |                             | 15                         | Sep 16,<br>2020   | SYSTEM  | \$11,603.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 22 on the current Payment Estimate.   |   |        |               |  |
|         |      |                         |                            |                             |                            |   |   |   | 15   | Sep 16,<br>2020   | SYSTEM | (\$11,603.30) |  |
|         |      |                         |                            | - Total                     |                            |   |   | \$0.00  |  |   |        |               |  |
|         |      |                         | Material - Tota            | ı                           |                            |   |   | \$0.00  |  |   |        |               |  |
|         |      | - Total                 |                            |                             |                            |   |   | \$0.00  |  |   |        |               |  |
|         | 1250 | CONCRETE                | Material - Total  Material | Material                    |                            | 5   |   |   |  | This adjustment offsets the original system-generated Overrun Payment |        |               |  |
|         |      | PAVEMENT (9 IN.<br>NON- | Material                   |                             |                            | Apr 17,<br>2020   | SYSTEM  | \$10,835.55   | Estimate land Adjustment (0009) due to user bollist overridding Payment Estimate Exception 25 on the current Payment Estimate.   |   |        |               |  |
|         |      | PAVEMENT (9 IN.         | Material                   |                             | 5                          |   | SYSTEM  | \$10,835.55<br>(\$10,835.55)  | Estimate Item Adjustment (0009) due to user bollis1 overridding Payment  |   |        |               |  |
|         |      | PAVEMENT (9 IN.<br>NON- | Material                   |                             | 5                          | 2020<br>Apr 17,   |   |   | Estimate Item Adjustment (0009) due to user bollis1 overridding Payment  |   |        |               |  |
|         |      | PAVEMENT (9 IN.<br>NON- | Material                   |                             |                            | 2020<br>Apr 17,<br>2020<br>May 4,   | SYSTEM  | (\$10,835.55)   | Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment  |   |        |               |  |
|         |      | PAVEMENT (9 IN.<br>NON- | Material                   |                             | 6                          | 2020<br>Apr 17,<br>2020<br>May 4,<br>2020   | SYSTEM SYSTEM   | (\$10,835.55)<br>\$10,835.55  | Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment  |   |        |               |  |
|         |      | PAVEMENT (9 IN.<br>NON- | Material                   |                             | 6                          | 2020 Apr 17, 2020 May 4, 2020 May 4, 2020 May 18,   | SYSTEM SYSTEM SYSTEM  | (\$10,835.55)<br>\$10,835.55<br>(\$10,835.55)   | Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment  |   |        |               |  |
|         |      | PAVEMENT (9 IN.<br>NON- | Material                   |                             | 6 6 7                      | 2020 Apr 17, 2020 May 4, 2020 May 4, 2020 May 18, 2020 May 18, 2020                           | SYSTEM SYSTEM SYSTEM SYSTEM   | (\$10,835.55)<br>\$10,835.55<br>(\$10,835.55)<br>\$10,835.55  | Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment  |   |        |               |  |
|         |      | PAVEMENT (9 IN.<br>NON- | Material                   |                             | 6<br>6<br>7                | 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 May 18, 2020 Jun 2,                                | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | (\$10,835.55)<br>\$10,835.55<br>(\$10,835.55)<br>\$10,835.55<br>(\$10,835.55)                                 | Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment  |   |        |               |  |
|         |      | PAVEMENT (9 IN.<br>NON- | Material                   |                             | 6<br>6<br>7<br>7<br>8      | 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 2, 2020               | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | (\$10,835.55)<br>\$10,835.55<br>(\$10,835.55)<br>\$10,835.55<br>(\$10,835.55)<br>\$10,835.55                  | Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment  |   |        |               |  |
|         |      | PAVEMENT (9 IN.<br>NON- | Material                   |                             | 6<br>6<br>7<br>7<br>8<br>8 | 2020 Apr 17, 2020 May 4, 2020 May 4, 2020 May 18, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16,        | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | (\$10,835.55)<br>\$10,835.55<br>(\$10,835.55)<br>\$10,835.55<br>(\$10,835.55)<br>\$10,835.55                  | Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 20 on the current Payment Estimate. |   |        |               |  |
|         |      | PAVEMENT (9 IN.<br>NON- | Material                   |                             | 6 6 7 7 8 8 8 9            | 2020 Apr 17, 2020 May 4, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020 Jun 16, 2020 Jun 16, 2020 | SYSTEM | (\$10,835.55)<br>\$10,835.55<br>(\$10,835.55)<br>\$10,835.55<br>(\$10,835.55)<br>\$10,835.55<br>(\$10,835.55) | Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 20 on the current Payment Estimate. |   |        |               |  |



| Project | Line | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|---------|------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|--|----------------|--|---------------|----------------|--------|-------------|---|-----------------|--------|---------------|--|---|--|----|----|-----------------|--------|-------------|---|----|----------------|--------|---------------|---|
| J9P3460 | 1250 | CONCRETE<br>PAVEMENT (9 IN.<br>NON- | Material           |                             | 11             | Jul 16,<br>2020 | SYSTEM          | \$10,835.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      | REINFORCED,                         |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | (\$10,835.55)   |   |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | \$10,835.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | (\$10,835.55)   |   |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | \$10,835.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | (\$10,835.55)   |   |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$10,835.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$10,835.55)   |   |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | \$10,835.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | (\$10,835.55)   |   |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM          | \$10,835.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM          | (\$10,835.55)   |   |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | \$10,835.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             |                |                 | 18              | Nov 2,<br>2020  | SYSTEM  | (\$10,835.55)  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | \$10,835.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.  |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             |                |                 | 19              | Nov 17,<br>2020 | SYSTEM  | (\$10,835.55)  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             |                |                 |                 | 20              | Dec 2,<br>2020  | SYSTEM   | \$10,835.55    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             |                | 20              | Dec 2,<br>2020  | SYSTEM          | (\$10,835.55)   |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             |                | 21              | Dec 16,<br>2020 | SYSTEM          | \$10,835.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             |                |                 |                 | 21              | Dec 16,<br>2020   | SYSTEM   | (\$10,835.55)  |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             |                |                 |                 |                 |   |  |                |  | 22            | Jan 4,<br>2021 | SYSTEM | \$10,835.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             |                |                 |                 |                 |   | 22   | Jan 4,<br>2021 | SYSTEM   | (\$10,835.55) |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             |                |                 |                 |                 |   |  |                | 2:   |               | 2              |        | 2           |   |                 |        |               |  | 2 |  |    | 23 | Jan 20,<br>2021 | SYSTEM | \$10,835.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |    |                |        |               |   |
|         |      |                                     |                    |                             |                |                 |                 |                 |   |  |                |  |               |                |        |             | 23  | Jan 20,<br>2021 | SYSTEM | (\$10,835.55) |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             |                |                 |                 |                 |   |  |                |  |               |                |        |             |   |                 |        |               |  |   |  | 2: | 24 |                 |        |             | 2   | 24 | Feb 2,<br>2021 | SYSTEM | \$10,835.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                     |                    |                             |                |                 |                 |                 |   |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 | 2      |             |   | 24 | Feb 2,<br>2021 | SYSTEM | (\$10,835.55) |   |
|         |      |                                     |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM          | \$10,835.55     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |
|         |      |                                     |                    |                             | 25             | Feb 16,         | SYSTEM          | (\$10,835.55)   |   |  |                |  |               |                |        |             |   |                 |        |               |  |   |  |    |    |                 |        |             |   |    |                |        |               |   |



| Project | Line          | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number        | Created<br>Date   | Created<br>By  | Amount   | Remarks  |
|---------|---------------|-----------------------------|--------------------|-----------------------------|-----------------------|---|--|--|--|
| J9P3460 | 1250          | CONCRETE<br>PAVEMENT (9 IN. | Material           |                             |                       | 2021  |  |  |  |
|         |               | REINFORCED,                 |                    |                             | 26                    | Mar 2,<br>2021  | SYSTEM   | \$10,835.55  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |               |                             |                    |                             | 26                    | Mar 2,<br>2021  | SYSTEM   | (\$10,835.55)  |  |
|         |               |                             |                    |                             | 27                    | Mar 16,<br>2021   | SYSTEM   | \$10,835.55  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |               |                             |                    |                             | 27                    | Mar 16,<br>2021   | SYSTEM   | (\$10,835.55)  |  |
|         |               |                             |                    |                             | 28                    | Apr 1,<br>2021  | SYSTEM   | \$10,835.55  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |               |                             |                    |                             | 28                    | Apr 1,<br>2021  | SYSTEM   | (\$10,835.55)  |  |
|         |               |                             |                    |                             | 29                    | Apr 16,<br>2021   | SYSTEM   | \$10,835.55  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |               |                             |                    |                             | 29                    | Apr 16,<br>2021   | SYSTEM   | (\$10,835.55)  |  |
|         |               |                             |                    |                             | 30                    | May 3,<br>2021  | SYSTEM   | \$10,835.55  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |               |                             |                    |                             | 30                    | May 3,<br>2021  | SYSTEM   | (\$10,835.55)  |  |
|         |               |                             |                    |                             | 31                    | May 17,<br>2021   | SYSTEM   | \$10,835.55  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |               |                             |                    |                             | 31                    | May 17,<br>2021   | SYSTEM   | (\$10,835.55)  |  |
|         |               |                             |                    | - Total                     |                       | 2021  |  | \$0.00   |  |
|         |               |                             |                    |                             |                       |   |  |  |  |
|         |               |                             | Material - Tota    | ıl                          |                       |   |  | \$0.00   |  |
|         | 1250 -        | - Total                     | Material - Tota    | al                          |                       |   |  | \$0.00<br>\$0.00   |  |
|         | <b>1250</b> - | PIPE COLLAR,<br>TYPE A      | Material - Tota    | al                          | 3                     | Mar 16,<br>2020   | SYSTEM   |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.   |
|         |               | PIPE COLLAR,                |                    | al                          | 3                     |   | SYSTEM SYSTEM  | \$0.00   | Estimate Item Adjustment (0010) due to user bollis1 overridding Payment  |
|         |               | PIPE COLLAR,                |                    | al                          |                       | 2020<br>Mar 16,   |  | <b>\$0.00</b><br>\$2,800.00  | Estimate Item Adjustment (0010) due to user bollis1 overridding Payment  |
|         |               | PIPE COLLAR,                |                    | al                          | 3                     | 2020<br>Mar 16,<br>2020<br>Apr 2,   | SYSTEM   | \$0.00<br>\$2,800.00<br>(\$2,800.00)   | Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment  |
|         |               | PIPE COLLAR,                |                    | al                          | 3                     | 2020<br>Mar 16,<br>2020<br>Apr 2,<br>2020   | SYSTEM SYSTEM  | \$0.00<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00   | Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment  |
|         |               | PIPE COLLAR,                |                    | al                          | 3 4                   | 2020<br>Mar 16,<br>2020<br>Apr 2,<br>2020<br>Apr 2,<br>2020<br>Apr 17,  | SYSTEM SYSTEM SYSTEM   | \$0.00<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)   | Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment  |
|         |               | PIPE COLLAR,                |                    | al                          | 3<br>4<br>4<br>5      | 2020<br>Mar 16,<br>2020<br>Apr 2,<br>2020<br>Apr 2,<br>2020<br>Apr 17,<br>2020<br>Apr 17,                                   | SYSTEM SYSTEM SYSTEM SYSTEM  | \$0.00<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)   | Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment  |
|         |               | PIPE COLLAR,                |                    | al                          | 3 4 4 5 5 5           | 2020  Mar 16, 2020  Apr 2, 2020  Apr 2, 2020  Apr 17, 2020  Apr 17, 2020  May 4, 2020                                       | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | \$0.00<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00   | Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment  |
|         |               | PIPE COLLAR,                |                    |                             | 3 4 4 5 5 5 6         | 2020<br>Mar 16,<br>2020<br>Apr 2,<br>2020<br>Apr 2,<br>2020<br>Apr 17,<br>2020<br>Apr 17,<br>2020<br>May 4,<br>2020         | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)   | Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 27 on the current Payment Estimate.   |
|         |               | PIPE COLLAR,                |                    |                             | 3 4 4 5 5 6 6 6       | 2020  Mar 16, 2020  Apr 2, 2020  Apr 17, 2020  Apr 17, 2020  May 4, 2020  May 4, 2020  May 18, 2020                         | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$0.00<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)   | Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 27 on the current Payment Estimate.   |
|         |               | PIPE COLLAR,                |                    |                             | 3 4 4 5 5 6 7         | 2020 Mar 16, 2020 Apr 2, 2020 Apr 2, 2020 Apr 17, 2020 Apr 17, 2020 May 4, 2020 May 4, 2020 May 18, 2020                    | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)               | Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 28 on the current Payment Estimate.                   |
|         |               | PIPE COLLAR,                |                    |                             | 3 4 4 5 5 6 6 7 7     | 2020 Mar 16, 2020 Apr 2, 2020 Apr 2, 2020 Apr 17, 2020 Apr 17, 2020 May 4, 2020 May 4, 2020 May 18, 2020 Jun 2, 2020 Jun 2, | SYSTEM        | \$0.00<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)               | Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |               | PIPE COLLAR,                |                    |                             | 3 4 4 5 5 6 6 7 7 8 8 | 2020 Mar 16, 2020 Apr 2, 2020 Apr 17, 2020 Apr 17, 2020 May 4, 2020 May 4, 2020 May 18, 2020 May 18, 2020 Jun 2, 2020       | SYSTEM | \$0.00<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00<br>(\$2,800.00)<br>\$2,800.00 | Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 28 on the current Payment Estimate.                   |



| Project | Line | Description  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|---------|------|--------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|--------------|--|--|--|--|----|----------------|--------|--------------|-----------------|--------|----------------|--------|--------------|--|
| J9P3460 | 1260 | PIPE COLLAR, | Material           |                             |                | 2020            |                 |                 |   |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      | TYPE A       |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | \$2,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | (\$2,800.00)    |   |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | \$2,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | (\$2,800.00)    |   |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | \$2,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | (\$2,800.00)    |   |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | \$2,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             |                |                 | 13              | Aug 17,<br>2020 | SYSTEM  | (\$2,800.00) |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$2,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$2,800.00)    |   |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | \$2,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | (\$2,800.00)    |   |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM          | \$2,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             |                | 17              | Oct 16,<br>2020 | SYSTEM          | (\$2,800.00)  |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | \$2,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 29 on the current Payment Estimate.  |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             |                | 18              | Nov 2,<br>2020  | SYSTEM          | (\$2,800.00)  |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | \$2,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | (\$2,800.00)    |   |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | \$2,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             |                |                 |                 |                 |   |              |  |  |  |  | 20 | Dec 2,<br>2020 | SYSTEM | (\$2,800.00) |                 |        |                |        |              |  |
|         |      |              |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | \$2,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user brophm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             |                |                 |                 |                 |   |              |  |  |  |  |    |                |        | 21           | Dec 16,<br>2020 | SYSTEM | (\$2,800.00)   |        |              |  |
|         |      |              |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM          | \$2,800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             |                |                 |                 |                 |   |              |  |  |  |  |    |                |        |              |                 | 22     | Jan 4,<br>2021 | SYSTEM | (\$2,800.00) |  |
|         |      |              |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM          | \$2,800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM          | (\$2,800.00)    |   |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |
|         |      |              |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | \$2,800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |              |  |  |  |  |    |                |        |              |                 |        |                |        |              |  |



| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount               | Remarks   |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------|---|
| J9P3460 | 1260   | PIPE COLLAR,<br>TYPE A         | Material           |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$2,800.00)         |   |
|         |        |                                |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$2,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |        |                                |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$2,800.00)         |   |
|         |        |                                |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$2,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |        |                                |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$2,800.00)         |   |
|         |        |                                |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$2,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |        |                                |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$2,800.00)         |   |
|         |        |                                |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$2,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$2,800.00)         |   |
|         |        |                                |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$2,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$2,800.00)         |   |
|         |        |                                |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$2,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$2,800.00)         |   |
|         |        |                                |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$2,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$2,800.00)         |   |
|         |        |                                |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | \$2,800.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$2,800.00)         |   |
|         |        |                                |                    | - Total                     |                |                 |               | \$0.00               |   |
|         | 4000   | Total                          | Material - Tota    | 1                           |                |                 |               | \$0.00               |   |
|         | 1270   | TRUNCATED DOMES                | Material           |                             | 45             | Dec 15,<br>2021 | SYSTEM        | \$0.00<br>\$1,936.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                |                    |                             | 45             | Dec 15,<br>2021 | SYSTEM        | (\$1,936.00)         | ,   |
|         |        |                                |                    |                             | 46             | Jan 3,<br>2022  | SYSTEM        | \$1,936.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 46             | Jan 3,<br>2022  | SYSTEM        | (\$1,936.00)         | -   |
|         |        |                                |                    |                             | 47             | Feb 2,<br>2022  | SYSTEM        | \$1,936.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 47             | Feb 2,<br>2022  | SYSTEM        | (\$1,936.00)         |   |
|         |        |                                |                    | - Total                     |                |                 |               | \$0.00               |   |
|         |        |                                | Material - Tota    |                             |                |                 |               | \$0.00               |   |
|         | 1270 - | Total                          |                    |                             |                |                 |               | \$0.00               |   |
|         | 1280   | 3 IN. CONCRETE<br>MEDIAN STRIP | Material           |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$3,144.50           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 8              | Jun 2,          | SYSTEM        | (\$3,144.50)         |   |



| Project | Line | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date      | Created<br>By   | Amount       | Remarks   |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|---------|------|----------------|--------------------|-----------------------------|----------------|----------------------|-----------------|--------------|---|--|--|-------|-----------------|----------------|--------------|--------------|--|--|----|-----------------|--------|-----------------|--|--------------|---|--|----|----------------|--------|------------|---|
| J9P3460 | 1280 | 3 IN. CONCRETE | Material           |                             |                | 2020                 |                 |              |   |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      | MEDIAN STRIP   |                    |                             | 9              | Jun 16,<br>2020      | SYSTEM          | \$3,144.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 9              | Jun 16,<br>2020      | SYSTEM          | (\$3,144.50) |   |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 10             | Jun 30,<br>2020      | SYSTEM          | \$3,144.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 10             | Jun 30,<br>2020      | SYSTEM          | (\$3,144.50) |   |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 11             | Jul 16,<br>2020      | SYSTEM          | \$3,144.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 11             | Jul 16,<br>2020      | SYSTEM          | (\$3,144.50) |   |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 12             | Aug 3,<br>2020       | SYSTEM          | \$3,144.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 12             | Aug 3,<br>2020       | SYSTEM          | (\$3,144.50) |   |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             |                | 13                   | Aug 17,<br>2020 | SYSTEM       | \$3,144.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bollis1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             |                | 13                   | Aug 17,<br>2020 | SYSTEM       | (\$3,144.50)  |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 15             | Sep 16,<br>2020      | SYSTEM          | \$3,144.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 15             | Sep 16,<br>2020      | SYSTEM          | (\$3,144.50) |   |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             |                | 16                   | Oct 1,<br>2020  | SYSTEM       | \$3,144.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 16             | Oct 1,<br>2020       | SYSTEM          | (\$3,144.50) |   |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 17             | Oct 16,<br>2020      | SYSTEM          | \$3,144.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 17             | Oct 16,<br>2020      | SYSTEM          | (\$3,144.50) |   |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 18             | Nov 2,<br>2020       | SYSTEM          | \$3,144.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 31 on the current Payment Estimate.  |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             |                | 18                   | Nov 2,<br>2020  | SYSTEM       | (\$3,144.50)  |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             |                | 19                   | Nov 17,<br>2020 | SYSTEM       | \$3,144.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             |                |                      |                 |              |   |  |  |       |                 |                |              |              |  |  |    |                 | 19     | Nov 17,<br>2020 | SYSTEM   | (\$3,144.50) |   |  |    |                |        |            |   |
|         |      |                |                    |                             |                | 20<br>21<br>21<br>22 | 2 2 2 2 2       | 2 2 2        |   |  |  | 2 2 2 |                 |                |              |              |  |  | 20 | Dec 2,<br>2020  | SYSTEM | \$3,144.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |              |   |  |    |                |        |            |   |
|         |      |                |                    | 2 2 2                       |                |                      |                 |              |   |  |  |       |                 |                |              |              |  |  |    |                 | 20     | Dec 2,<br>2020  | SYSTEM   | (\$3,144.50) |   |  |    |                |        |            |   |
|         |      |                |                    |                             |                |                      |                 |              |   |  |  |       |                 |                |              |              |  |  | 21 | Dec 16,<br>2020 | SYSTEM | \$3,144.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 21             |                      |                 |              |   |  |  |       | Dec 16,<br>2020 | SYSTEM         | (\$3,144.50) |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             |                |                      |                 |              |   |  |  |       |                 | 2              | 2            |              |  |  | 2  | 22              | 22     | 22              | 22   | 22           | 2 |  | 22 | Jan 4,<br>2021 | SYSTEM | \$3,144.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                |                    |                             |                |                      |                 |              |   |  |  |       | 22              | Jan 4,<br>2021 | SYSTEM       | (\$3,144.50) |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |
|         |      |                |                    |                             | 23             | Jan 20,<br>2021      | SYSTEM          | \$3,144.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |       |                 |                |              |              |  |  |    |                 |        |                 |  |              |   |  |    |                |        |            |   |



| Project | Line           | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount               | Remarks   |   |        |
|---------|----------------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------------|---|---|--------|
| J9P3460 | 1280           | 3 IN. CONCRETE<br>MEDIAN STRIP | Material           |                             | 23             | Jan 20,<br>2021 | SYSTEM          | (\$3,144.50)         |   |   |        |
|         |                |                                |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | \$3,144.50           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |   |        |
|         |                |                                |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | (\$3,144.50)         |   |   |        |
|         |                |                                |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM          | \$3,144.50           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |   |        |
|         |                |                                |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM          | (\$3,144.50)         |   |   |        |
|         |                |                                |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM          | \$3,144.50           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |   |        |
|         |                |                                |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM          | (\$3,144.50)         |   |   |        |
|         |                |                                |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM          | \$3,144.50           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |   |        |
|         |                |                                |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM          | (\$3,144.50)         |   |   |        |
|         |                |                                |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM          | \$3,144.50           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |   |        |
|         |                |                                |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM          | (\$3,144.50)         |   |   |        |
|         |                |                                |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM          | \$3,144.50           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |   |        |
|         |                |                                |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM          | (\$3,144.50)         |   |   |        |
|         |                |                                |                    |                             | 30             | May 3,<br>2021  | SYSTEM          | \$3,144.50           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |   |        |
|         |                |                                |                    |                             |                | 30              | May 3,<br>2021  | SYSTEM               | (\$3,144.50)  |   |        |
|         |                |                                |                    |                             |                | 31              | May 17,<br>2021 | SYSTEM               | \$3,144.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |        |
|         |                |                                |                    |                             |                |                 |                 |                      | 31  | May 17,<br>2021   | SYSTEM |
|         |                |                                |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM          | \$3,144.50           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |   |        |
|         |                |                                |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM          | (\$3,144.50)         |   |   |        |
|         |                |                                |                    | - Total                     |                |                 |                 | \$0.00               |   |   |        |
|         |                |                                | Material - Tota    | ıl                          |                |                 |                 | \$0.00               |   |   |        |
|         | 1280 -<br>1290 | 6 IN. CONCRETE<br>MEDIAN STRIP | Material           |                             | 11             | Jul 16,<br>2020 | SYSTEM          | \$0.00<br>\$5,808.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |   |        |
|         |                |                                |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | (\$5,808.00)         | Examinate Exception of the following agricult Estimate.   |   |        |
|         |                |                                |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | \$5,808.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |   |        |
|         |                |                                |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | (\$5,808.00)         |   |   |        |
|         |                |                                |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | \$5,808.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |   |        |
|         |                |                                |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | (\$5,808.00)         |   |   |        |
|         |                |                                |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$7,788.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  |   |        |



| Project | Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|---------|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--|--|----|-----------------|--------|-------------|---|--------|---------------|--|--|--|--|--|--|----|-----------------|--------|---------------|--|
| J9P3460 | 1290 | 6 IN. CONCRETE<br>MEDIAN STRIP | Material           |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$7,788.00)  |   |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | \$7,788.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | (\$7,788.00)  |   |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM          | \$7,788.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 36 on the current Payment Estimate.  |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM          | (\$7,788.00)  |   |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | \$7,788.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | (\$7,788.00)  |   |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | \$15,510.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | (\$15,510.00) |   |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | \$15,510.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | (\$15,510.00) |   |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | \$15,510.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | (\$15,510.00) |   |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM          | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM          | (\$15,510.00) |   |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM          | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM          | (\$15,510.00) |   |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | (\$15,510.00) |   |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM          | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             |                |                 |                 |               |   |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  | 25 | Feb 16,<br>2021 | SYSTEM | (\$15,510.00) |  |
|         |      |                                |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM          | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    | :                           |                |                 |                 |               |   |  |  |    |                 |        | 26          | Mar 2,<br>2021  | SYSTEM | (\$15,510.00) |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             |                |                 |                 |               |   |  |  | 27 | Mar 16,<br>2021 | SYSTEM | \$15,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             |                | 27              | Mar 16,<br>2021 | SYSTEM        | (\$15,510.00)   |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM          | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM          | (\$15,510.00) |   |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                                |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM          | \$15,510.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment  |  |  |    |                 |        |             |   |        |               |  |  |  |  |  |  |    |                 |        |               |  |



| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|--|--|------------|--|----------------|--------|---------------|----|-----------------|----------------|--------------|-------------|---|--------|-------------|--|--------|-----------------|--------|-------------|--|
| J9P3460 | 1290   | 6 IN. CONCRETE<br>MEDIAN STRIP | Material           |                             |                |                 |                |                | Estimate Exception 30 on the current Payment Estimate.  |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        | WEDIAN STRIP                   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM         | (\$15,510.00)  |   |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | \$15,510.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | (\$15,510.00)  |   |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | \$15,510.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | (\$15,510.00)  |   |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM         | \$15,510.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM         | (\$15,510.00)  |   |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    | - Total                     |                |                 |                | \$0.00         |   |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                | Material - Tota    | ı                           |                |                 |                | \$0.00         |   |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         | 1290 - | Total                          |                    |                             |                |                 |                | \$0.00         |   |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         | 1300   | CONCRETE<br>SIDEWALK, 4 IN.    | Material           |                             | 13             | Aug 17,<br>2020 | SYSTEM         | \$3,364.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             |                |                 |                |                |   |  |  |            |  |                |        |               |    |                 |                |              |             |   |        | 13          | Aug 17,<br>2020  | SYSTEM | (\$3,364.00)    |        |             |  |
|         |        |                                |                    |                             |                |                 |                |                | 15  | Sep 16,<br>2020  | SYSTEM   | \$3,364.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             |                |                 |                |                |   |  |  |            |  |                |        |               | 15 | Sep 16,<br>2020 | SYSTEM         | (\$3,364.00) |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM         | \$3,364.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM         | (\$3,364.00)   |   |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM         | \$3,364.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             |                |                 |                |                |   | 17   | Oct 16,<br>2020  | SYSTEM     | (\$3,364.00)   |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             |                | 18              | Nov 2,<br>2020 | SYSTEM         | \$3,364.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM         | (\$3,364.00)   |   |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             |                |                 |                |                |   |  |  |            |  |                |        |               |    |                 |                |              | 19          | Nov 17,<br>2020   | SYSTEM | \$13,833.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |        |                 |        |             |  |
|         |        |                                |                    |                             |                |                 |                |                |   | 19   | Nov 17,<br>2020  | SYSTEM     | (\$13,833.00)  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             |                |                 | 20             | Dec 2,<br>2020 | SYSTEM  | \$13,833.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             |                | 20              | Dec 2,<br>2020 | SYSTEM         | (\$13,833.00)   |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             |                |                 |                |                |   |  |  |            |  |                |        |               |    |                 |                | 2            | 2           | 2'  | 2      | 2           | 2  | 21     | Dec 16,<br>2020 | SYSTEM | \$13,833.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |        |                                |                    | :                           | 2              | 2               |                |                |   | 21   | Dec 16,<br>2020  | SYSTEM     | (\$13,833.00)  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             |                |                 |                |                |   |  |  | :          |  |                |        |               |    | 22              | Jan 4,<br>2021 | SYSTEM       | \$13,833.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             |                |                 |                |                |   |  |  |            | 22   | Jan 4,<br>2021 | SYSTEM | (\$13,833.00) |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |
|         |        |                                |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | \$13,833.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment  |  |  |            |  |                |        |               |    |                 |                |              |             |   |        |             |  |        |                 |        |             |  |



| Project | Line   | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount           | Remarks   |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|---------|--------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|------------------|---|---|---|---|-----------------|----------------|-----------------|--|---|----|-----------------|--------|----------------|---|
| J9P3460 | 1300   | CONCRETE<br>SIDEWALK, 4 IN. | Material           |                             |                |                 |                 |                  | Estimate Exception 37 on the current Payment Estimate.  |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        | OIDEWALK, 4 IIV.            |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM          | (\$13,833.00)    |   |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | \$13,833.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | (\$13,833.00)    |   |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM          | \$13,833.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM          | (\$13,833.00)    |   |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM          | \$13,833.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             |                |                 |                 | 26               | Mar 2,<br>2021  | SYSTEM  | (\$13,833.00)   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             |                |                 |                 | 27               | Mar 16,<br>2021   | SYSTEM  | \$13,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             |                |                 |                 | 27               | Mar 16,<br>2021   | SYSTEM  | (\$13,833.00)   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             |                |                 |                 |                  |   |   |   |   | 28              | Apr 1,<br>2021 | SYSTEM          | \$13,833.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |    |                 |        |                |   |
|         |        |                             |                    |                             |                | 28              | Apr 1,<br>2021  | SYSTEM           | (\$13,833.00)   |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM          | \$13,833.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             |                | 29              | Apr 16,<br>2021 | SYSTEM           | (\$13,833.00)   |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             | 30             | May 3,<br>2021  | SYSTEM          | \$13,833.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             |                |                 | 30              | May 3,<br>2021   | SYSTEM  | (\$13,833.00)   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             |                | 31              | May 17,<br>2021 | SYSTEM           | \$13,833.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             |                |                 |                 |                  |   |   |   |   |                 | 31             | May 17,<br>2021 | SYSTEM   | (\$13,833.00)   |    |                 |        |                |   |
|         |        |                             |                    |                             |                |                 |                 |                  |   |   |   |   |                 |                |                 |  |   |    |                 | 32     | Jun 2,<br>2021 | SYSTEM  |
|         |        |                             |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM          | (\$13,833.00)    |   |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    | - Total                     |                |                 |                 | \$0.00           |   |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         | 1300 - | Total                       | Material - Tota    |                             |                |                 |                 | \$0.00<br>\$0.00 |   |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         | 1310   | MISC. CONCRETE              | Material           |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$27,450.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             | -              |                 | 11              | 16               | 1   |   |   |   |                 |                |                 |  |   | 15 | Sep 16,<br>2020 | SYSTEM | (\$27,450.00)  | Example Exception 40 on the outlett Fayment Estimate. |
|         |        |                             |                    |                             |                |                 |                 |                  |   |   |   |   |                 |                |                 |  |   |    |                 |        | 16             | Oct 1,<br>2020  |
|         |        |                             |                    |                             |                |                 |                 |                  |   |   | 16  | Oct 1,<br>2020  | SYSTEM          | (\$66,000.00)  |                 |  |   |    |                 |        |                |   |
|         |        |                             |                    |                             |                |                 |                 |                  |   |   |   | 17  | Oct 16,<br>2020 | SYSTEM         | \$69,375.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |   |    |                 |        |                |   |
|         |        |                             |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM          | (\$69,375.00)    |   |   |   |   |                 |                |                 |  |   |    |                 |        |                |   |
|         |        |                             | 1                  |                             |                | 1               | 18              | Nov 2,<br>2020   | SYSTEM  | \$69,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment |   |                 |                |                 |  |   |    |                 |        |                |   |



| Project | Line | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|---------|------|----------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|---|----------------|----------------|----------------|--------------|---|--------|----------------|---|--|----|-----------------|--------|--------------|---|--|--|
| J9P3460 | 1310 | MISC. CONCRETE | Material           |                             |                |                 |                 |                 | Estimate Exception 35 on the current Payment Estimate.  |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | (\$69,375.00)   |   |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | \$69,375.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | (\$69,375.00)   |   |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | \$99,375.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | (\$99,375.00)   |   |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | \$99,375.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user brophm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | (\$99,375.00)   |   |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             |                |                 | 22              | Jan 4,<br>2021  | SYSTEM  | \$108,324.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             |                | 22              | Jan 4,<br>2021  | SYSTEM          | (\$108,324.75)  |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM          | \$108,324.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM          | (\$108,324.75)  |   |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | \$108,324.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | (\$108,324.75)  |   |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             |                |                 | 25              | Feb 16,<br>2021 | SYSTEM  | \$108,324.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM          | (\$108,324.75)  |   |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM          | \$108,324.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             |                |                 | 26              | Mar 2,<br>2021  | SYSTEM  | (\$108,324.75)  |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             |                | 27              | Mar 16,<br>2021 | SYSTEM          | \$108,324.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             |                |                 |                 |                 |   | 27  | Mar 16,<br>2021   | SYSTEM         | (\$108,324.75) |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             |                |                 |                 |                 |   |   |   | 28             | Apr 1,<br>2021 | SYSTEM         | \$108,324.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM          | (\$108,324.75)  |   |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             |                |                 |                 |                 |   | 2   |   |                |                |                |              |   |        |                |   |  | 29 | Apr 16,<br>2021 | SYSTEM | \$108,324.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |
|         |      |                |                    |                             |                |                 |                 |                 |   |   |   |                |                |                | 29           | Apr 16,<br>2021   | SYSTEM | (\$108,324.75) |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             |                |                 |                 |                 |   |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             |                |                 |                 |                 |   |   | 30  | May 3,<br>2021 | SYSTEM         | (\$108,324.75) |              |   |        |                |   |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             |                |                 |                 |                 |   |   |   |                |                |                | 31           | May 17,<br>2021   | SYSTEM | \$108,324.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |  |    |                 |        |              |   |  |  |
|         |      |                |                    |                             | 31             | May 17,<br>2021 | SYSTEM          | (\$108,324.75)  |   |   |   |                |                |                |              |   |        |                |   |  |    |                 |        |              |   |  |  |



| Project | Line | Description                 | Adjustment               | Other              | Est.   | Created         | Created | Amount          | Remarks  |                 |  |               |  |                 |        |               |  |                 |               |             |
|---------|------|-----------------------------|--------------------------|--------------------|--------|-----------------|---------|-----------------|--|-----------------|--|---------------|--|-----------------|--------|---------------|--|-----------------|---------------|-------------|
|         |      |                             | Туре                     | Adjustment<br>Type | Number | Date            | Ву      |                 |  |                 |  |               |  |                 |        |               |  |                 |               |             |
| J9P3460 | 1310 | MISC. CONCRETE              | Material                 |                    | 32     | Jun 2,<br>2021  | SYSTEM  | \$108,324.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.      |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    | 32     | Jun 2,<br>2021  | SYSTEM  | (\$108,324.75)  |  |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    | 33     | Jun 16,<br>2021 | SYSTEM  | \$108,324.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.      |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    | 33     | Jun 16,<br>2021 | SYSTEM  | (\$108,324.75)  |  |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          | - Total            |        |                 |         | \$0.00          |  |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             | Material - Tota          | ı                  |        |                 |         | \$0.00          |  |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             | Other Item<br>Adjustment | MDPA               | 17     | Oct 16,<br>2020 | bollis1 | (\$7,020.00)    | Concrete testing is behind 22 gradation behind and 2.5 percent will be held till all gradations have been caught up.   |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          | MDPA - Tota        | ol.    |                 |         | (\$7,020.00)    | 3,744 SY x \$75/SY = \$280,800 x 2.5 % = \$-7,020.00   |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             | Other Item Ad            |                    |        |                 |         | (\$7,020.00)    |  |                 |  |               |  |                 |        |               |  |                 |               |             |
|         | 1310 | · Total                     | Other Relli Au           | jasament - 10      | tai    |                 |         | (\$7,020.00)    |  |                 |  |               |  |                 |        |               |  |                 |               |             |
|         | 1320 | CONCRETE CURB               | Material                 |                    | 5      | Apr 17,         | SYSTEM  | \$20,162.80     | This adjustment offsets the original system generated Overrup Payment  |                 |  |               |  |                 |        |               |  |                 |               |             |
|         | 1320 | (6 IN. HEIGHT AND<br>UNDER) | watelidi                 |                    |        | 2020            |         |                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user bollis1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    | 5      | Apr 17,<br>2020 | SYSTEM  | (\$20,162.80)   |  |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    | 6      | May 4,<br>2020  | SYSTEM  | \$20,162.80     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 31 on the current Payment Estimate.       |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    |        |                 | 6       | May 4,<br>2020  | SYSTEM   | (\$20,162.80)   |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    | 7      | May 18,<br>2020 | SYSTEM  | \$20,162.80     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.       |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    |        |                 |         |                 |  |                 |  |               | 7  | May 18,<br>2020 | SYSTEM | (\$20,162.80) |  |                 |               |             |
|         |      |                             |                          |                    | 8      | Jun 2,<br>2020  | SYSTEM  | \$20,162.80     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 35 on the current Payment Estimate.       |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    | 8      | Jun 2,<br>2020  | SYSTEM  | (\$20,162.80)   |  |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    |        |                 | 9       | Jun 16,<br>2020 | SYSTEM   | \$20,162.80     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    |        |                 |         |                 |  |                 |  |               | 9  | Jun 16,<br>2020 | SYSTEM | (\$20,162.80) |  |                 |               |             |
|         |      |                             |                          |                    |        |                 |         |                 |  |                 |  |               |  |                 |        |               | 10   | Jun 30,<br>2020 | SYSTEM        | \$20,162.80 |
|         |      |                             |                          |                    |        |                 |         |                 | 10   | Jun 30,<br>2020 | SYSTEM   | (\$20,162.80) |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    |        |                 |         |                 | 11   | Jul 16,<br>2020 | SYSTEM   | \$20,162.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    | 11     | Jul 16,<br>2020 | SYSTEM  | (\$20,162.80)   |  |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    | 12     | Aug 3,<br>2020  | SYSTEM  | \$20,834.80     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 38 on the current Payment Estimate.       |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    |        |                 |         |                 |  |                 |  |               |  |                 |        | 12            | Aug 3,<br>2020   | SYSTEM          | (\$20,834.80) |             |
|         |      |                             |                          |                    |        |                 |         |                 |  |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    | 13     | Aug 17,<br>2020 | SYSTEM  | (\$20,834.80)   |  |                 |  |               |  |                 |        |               |  |                 |               |             |
|         |      |                             |                          |                    |        |                 |         |                 |  |                 |  |               | 15   | Sep 16,<br>2020 | SYSTEM | \$20,834.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |                 |               |             |
|         |      |                             |                          |                    | 15     | Sep 16,         | SYSTEM  | (\$20,834.80)   |  |                 |  |               |  |                 |        |               |  |                 |               |             |



| Project | Line | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number             | Created<br>Date | Created<br>By | Amount         | Remarks   |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|---------|------|-----------------------------|--------------------|-----------------------------|----------------------------|-----------------|---------------|----------------|---|-----------------|--------|-------------|---|----------------|---------------|---|----|-----------------|--------|----------------|-----------------|-----------------|-------------|---|----|
| J9P3460 | 1320 | CONCRETE CURB               | Material           |                             |                            | 2020            |               |                |   |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      | (6 IN. HEIGHT AND<br>UNDER) |                    |                             | 16                         | Oct 1,<br>2020  | SYSTEM        | \$20,834.80    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 16                         | Oct 1,<br>2020  | SYSTEM        | (\$20,834.80)  |   |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 17                         | Oct 16,<br>2020 | SYSTEM        | \$20,834.80    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 17                         | Oct 16,<br>2020 | SYSTEM        | (\$20,834.80)  |   |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 18                         | Nov 2,<br>2020  | SYSTEM        | \$20,834.80    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 18                         | Nov 2,<br>2020  | SYSTEM        | (\$20,834.80)  |   |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 19                         | Nov 17,<br>2020 | SYSTEM        | \$20,834.80    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 19                         | Nov 17,<br>2020 | SYSTEM        | (\$20,834.80)  |   |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 20                         | Dec 2,<br>2020  | SYSTEM        | \$20,834.80    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 20                         | Dec 2,<br>2020  | SYSTEM        | (\$20,834.80)  |   |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 21                         | Dec 16,<br>2020 | SYSTEM        | \$20,834.80    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 21                         | Dec 16,<br>2020 | SYSTEM        | (\$20,834.80)  |   |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 22                         | Jan 4,<br>2021  | SYSTEM        | \$20,834.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             |                            |                 | 22            | Jan 4,<br>2021 | SYSTEM  | (\$20,834.80)   |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 23                         | Jan 20,<br>2021 | SYSTEM        | \$20,834.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 23                         | Jan 20,<br>2021 | SYSTEM        | (\$20,834.80)  |   |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 24                         | Feb 2,<br>2021  | SYSTEM        | \$20,834.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             |                            |                 |               |                |   |                 |        |             | 24  | Feb 2,<br>2021 | SYSTEM        | (\$20,834.80)   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    | 26<br>26<br>27<br>27<br>28  | 26<br>26<br>27<br>27<br>28 |                 |               |                | 25  | Feb 16,<br>2021 | SYSTEM | \$20,834.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |                |               |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             |                            | 2 2 2 2         |               |                |   |                 |        |             |   |                |               |   | 25 | Feb 16,<br>2021 | SYSTEM | (\$20,834.80)  |                 |                 |             |   |    |
|         |      |                             |                    |                             |                            |                 |               |                |   | 2 2 2           |        | 26          | Mar 2,<br>2021  | SYSTEM         | \$20,834.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             |                            |                 |               |                |   |                 | 2 2    |             |   |                |               |   | 2  | 2               | 26     | Mar 2,<br>2021 | SYSTEM          | (\$20,834.80)   |             |   |    |
|         |      |                             |                    |                             |                            |                 |               |                |   |                 |        |             |   |                |               |   |    |                 | 2      | 27             | Mar 16,<br>2021 | SYSTEM          | \$20,834.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |    |
|         |      |                             |                    |                             |                            |                 |               |                |   |                 |        |             |   |                |               |   |    |                 |        |                | 27              | Mar 16,<br>2021 | SYSTEM      | (\$20,834.80)   |    |
|         |      |                             |                    |                             |                            |                 |               |                |   |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 | 2           | 28  | 28 |
|         |      |                             |                    |                             |                            |                 |               |                |   |                 |        | 28          | Apr 1,<br>2021  | SYSTEM         | (\$20,834.80) |   |    |                 |        |                |                 |                 |             |   |    |
|         |      |                             |                    |                             | 29                         | Apr 16,<br>2021 | SYSTEM        | \$20,834.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |                 |        |             |   |                |               |   |    |                 |        |                |                 |                 |             |   |    |



| Project | Line   | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|--|----|-----------------|-----------------|------------|--|--|--|--|----|----------------|--------|--------------|-----------------|----------------|-----------------|--|--|--|
| J9P3460 | 1320   | CONCRETE CURB<br>(6 IN. HEIGHT AND       | Material           |                             | 29             | Apr 16,<br>2021 | SYSTEM         | (\$20,834.80)  |   |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        | UNDER)                                   |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | \$20,834.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | (\$20,834.80)  |   |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | \$20,834.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | (\$20,834.80)  |   |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM         | \$20,834.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM         | (\$20,834.80)  |   |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    | - Total                     |                |                 |                | \$0.00         |   |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  | Material - Tota    | ıl                          |                |                 |                | \$0.00         |   |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         | 1320 - | Total                                    |                    |                             |                |                 |                | \$0.00         |   |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         | 1340   | FURNISHING<br>TYPE 3 ROCK<br>DITCH LINER | Material           |                             | 5              | Apr 17,<br>2020 | SYSTEM         | \$6,132.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 37 on the current Payment Estimate.  |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM         | (\$6,132.50)   |   |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             |                | 6               | May 4,<br>2020 | SYSTEM         | \$6,132.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             |                |                 | 6              | May 4,<br>2020 | SYSTEM  | (\$6,132.50)   |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 7              | May 18,<br>2020 | SYSTEM         | \$6,132.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 7              | May 18,<br>2020 | SYSTEM         | (\$6,132.50)   |   |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM         | \$6,132.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM         | (\$6,132.50)   |   |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM         | \$6,132.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             |                |                 |                |                |   |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 | 9              | Jun 16,<br>2020 | SYSTEM   | (\$6,132.50)   |  |
|         |        |  |                    |                             |                |                 |                |                |   |  |    |                 |                 |            |  |  |  |  |    |                |        | 10           | Jun 30,<br>2020 | SYSTEM         | \$6,132.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |
|         |        |  |                    |                             |                |                 |                |                |   |  |    | 10              | Jun 30,<br>2020 | SYSTEM     | (\$6,132.50)   |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM         | \$6,132.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 41 on the current Payment Estimate.  |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM         | (\$6,132.50)   |   |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             |                |                 |                |                |   |  |    |                 |                 |            |  |  |  |  |    |                |        |              | 12              | Aug 3,<br>2020 | SYSTEM          | \$6,132.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |  |
|         |        |  |                    |                             |                |                 |                |                |   |  |    |                 |                 |            |  |  |  |  | 12 | Aug 3,<br>2020 | SYSTEM | (\$6,132.50) |                 |                |                 |  |  |  |
|         |        |  |                    |                             |                |                 |                |                |   |  | 13 | Aug 17,<br>2020 | SYSTEM          | \$6,132.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM         | (\$6,132.50)   |   |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |
|         |        |  |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM         | \$30,387.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 50 on the current Payment Estimate.  |  |    |                 |                 |            |  |  |  |  |    |                |        |              |                 |                |                 |  |  |  |



| Project | Line   | Description                  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount   | Remarks   |
|---------|--------|------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--|---|
| J9P3460 | 1340   | FURNISHING<br>TYPE 3 ROCK    | Material                 |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$30,387.50)  |   |
|         |        | DITCH LINER                  |                          |                             | 33             | Jun 16,<br>2021 | SYSTEM        | \$30,387.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.   |
|         |        |                              |                          |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$30,387.50)  |   |
|         |        |                              |                          |                             | 34             | Jun 30,<br>2021 | SYSTEM        | \$30,387.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |        |                              |                          |                             | 34             | Jun 30,<br>2021 | SYSTEM        | (\$30,387.50)  |   |
|         |        |                              |                          |                             | 35             | Jul 15,<br>2021 | SYSTEM        | \$30,387.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 26 on the current Payment Estimate.   |
|         |        |                              |                          |                             | 35             | Jul 15,<br>2021 | SYSTEM        | (\$30,387.50)  |   |
|         |        |                              |                          |                             | 36             | Aug 2,<br>2021  | SYSTEM        | \$32,615.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 27 on the current Payment Estimate.   |
|         |        |                              |                          |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$32,615.00)  |   |
|         |        |                              |                          |                             | 37             | Aug 16,<br>2021 | SYSTEM        | \$32,615.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.   |
|         |        |                              |                          |                             | 37             | Aug 16,<br>2021 | SYSTEM        | (\$32,615.00)  |   |
|         |        |                              |                          |                             | 38             | Sep 1,<br>2021  | SYSTEM        | \$49,321.25  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.   |
|         |        |                              |                          |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$49,321.25)  |   |
|         |        |                              |                          | - Total                     |                |                 |               | \$0.00   |   |
|         |        |                              | Material - Tota          | I                           |                |                 |               | \$0.00   |   |
|         |        |                              | Other Item<br>Adjustment | OVRN                        | 14             | Sep 2,<br>2020  | brophm1       | (\$24,255.00)  |   |
|         |        |                              |                          |                             | 38             | Sep 1,<br>2021  | brophm1       | (\$15,688.75)  | Item overrun offset by insufficient materials exception.  |
|         |        |                              |                          |                             | 39             | Sep 15,<br>2021 | brophm1       | \$15,688.75  | To offset original adjustment made on Estimate 0038   |
|         |        |                              |                          | OVRN - Tota                 | al             |                 |               | (\$24,255.00)  |   |
|         |        |                              | Other Item Ad            | justment - To               | tal            |                 |               | (\$24,255.00)  |   |
|         |        |                              | Overrun                  | Overrun                     | 16             | Oct 1,<br>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,<br>2021  | SYSTEM        | \$15,688.75  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 1793.500; Overrun Quantity Balance 570.50. |
|         |        |                              |                          |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$15,688.75)  |   |
|         |        |                              |                          |                             | 39             | Sep 15,<br>2021 | SYSTEM        | (\$15,688.75)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                              |                          |                             | 42             | Nov 2,<br>2021  | SYSTEM        | (\$4,083.75)   |   |
|         |        |                              |                          |                             | 45             | Dec 15,<br>2021 | SYSTEM        | \$19,772.50  | 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).   |
|         |        |                              |                          | Overrun - To                | otal           |                 |               | \$24,255.00  |   |
|         |        |                              | Overrun - Total          | ıl                          |                |                 |               | \$24,255.00  |   |
|         | 1340 - | · Total                      |                          |                             |                |                 |               | \$0.00   |   |
|         | 1350   | PLACING TYPE 3<br>ROCK DITCH | Other Item<br>Adjustment | OVRN                        | 14             | Sep 2,<br>2020  | brophm1       | (\$35,280.00)  |   |
|         |        | LINER OVRN - Total           | al                       |                             |                | (\$35,280.00)   |               |  |   |
|         |        |                              | tem Adjustment - Total   |                             |                |                 |               |  |   |
|         |        | Overrun                      | Overrun                  | 16                          | Oct 1,         | SYSTEM          | \$35,280.00   | Unit price based on averaged overrun adjustments for installed quantity on all |   |



| Project | Line | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                | Remarks   |                |  |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|---------|------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|---|----------------|--|----------------|--|--|--------------|--|----------------|-----------------|------------|--|--------|------------|--|----|-----------------|--------|-----------------|--|-------------|--|--|--|
| J9P3460 | 1350 | PLACING TYPE 3<br>ROCK DITCH<br>LINER | Overrun            | Overrun                     |                | 2020            |               |                       | previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).  |                |  |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      | LIVER                                 |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$21,620.00)         |   |                |  |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             | 40             | Sep 30,<br>2021 | SYSTEM        | (\$1,200.00)          |   |                |  |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             | 42             | Nov 2,<br>2021  | SYSTEM        | (\$5,940.00)          |   |                |  |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             | 45             | Dec 15,<br>2021 | SYSTEM        | \$28,760.00           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).                     |                |  |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    | Overrun - T                 | otal           |                 |               | \$35,280.00           |   |                |  |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         | 4250 | ·Total                                | Overrun - Tota     | al                          |                |                 |               | \$35,280.00<br>\$0.00 |   |                |  |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         | 1360 | BEDDING<br>MATERIAL FOR<br>ROCK DITCH | Material           |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$4,050.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  |                |  |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      | LINER                                 |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$4,050.00)          | Estimate Exception 33 on the current ayrıldır. Estimate.  |                |  |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             |                |                 |               |                       | 6   | May 4,<br>2020 | SYSTEM   | \$4,050.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             |                |                 |               | 6                     | May 4,<br>2020  | SYSTEM         | (\$4,050.00)   |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             |                |                 |               |                       |   |                |  |                |  |  |              |  |                |                 | 7          | May 18,<br>2020  | SYSTEM | \$4,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             |                |                 |               |                       |   |                |  |                |  |  |              |  | 7              | May 18,<br>2020 | SYSTEM     | (\$4,050.00)   |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             |                |                 |               |                       |   |                |  | 8              | Jun 2,<br>2020   | SYSTEM   | \$4,050.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             |                |                 |               |                       |   |                | 8  | Jun 2,<br>2020 | SYSTEM   | (\$4,050.00)   |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$4,050.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  |                |  |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             |                |                 |               |                       |   | 9              | Jun 16,<br>2020  | SYSTEM         | (\$4,050.00)   |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             |                |                 | 10            | Jun 30,<br>2020       | SYSTEM  | \$4,050.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             |                |                 |               |                       |   |                |  | 10             | Jun 30,<br>2020  | SYSTEM   | (\$4,050.00) |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             |                |                 |               |                       |   | 11             | Jul 16,<br>2020  | SYSTEM         | \$4,050.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             |                |                 |               | 11                    | Jul 16,<br>2020   | SYSTEM         | (\$4,050.00)   |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             |                |                 |               |                       |   |                |  |                |  |  |              | 12   | Aug 3,<br>2020 | SYSTEM          | \$4,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$4,050.00)          |   |                |  |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    | 1                           |                |                 |               |                       |   |                |  |                |  |  |              |  |                |                 |            |  |        |            |  | 13 | Aug 17,<br>2020 | SYSTEM | \$4,050.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |             |  |  |  |
|         |      |                                       |                    |                             |                |                 |               | 13                    | Aug 17,<br>2020   | SYSTEM         | (\$4,050.00)   |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             |                |                 |               |                       |   | 15             |  |                |  |  |              |  |                | -               |            |  |        | 1          |  |    |                 | 15     | Sep 16,<br>2020 | SYSTEM   | \$20,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |  |  |
|         |      |                                       |                    |                             |                |                 |               |                       |   |                |  |                |  | Sep 16,<br>2020  | SYSTEM       | (\$20,100.00)  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | \$20,100.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |                |  |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |
|         |      |                                       |                    |                             | 33             | Jun 16,         | SYSTEM        | (\$20,100.00)         |   |                |  |                |  |  |              |  |                |                 |            |  |        |            |  |    |                 |        |                 |  |             |  |  |  |



| Project | Line | Description                         | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|---------|------|-------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|---|--|---|---|---|---|---|---|---|---|----------------|----------------|------------|----------|--|
| J9P3460 | 1360 | BEDDING                             | Material                 |                             |                | 2021            |               |               |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      | MATERIAL FOR<br>ROCK DITCH<br>LINER |                          |                             | 34             | Jun 30,<br>2021 | SYSTEM        | \$20,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.  |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 34             | Jun 30,<br>2021 | SYSTEM        | (\$20,100.00) |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 35             | Jul 15,<br>2021 | SYSTEM        | \$20,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 35             | Jul 15,<br>2021 | SYSTEM        | (\$20,100.00) |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 36             | Aug 2,<br>2021  | SYSTEM        | \$20,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$20,100.00) |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 37             | Aug 16,<br>2021 | SYSTEM        | \$20,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 37             | Aug 16,<br>2021 | SYSTEM        | (\$20,100.00) |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 38             | Sep 1,<br>2021  | SYSTEM        | \$20,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$20,100.00) |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          | - Total                     |                |                 |               | \$0.00        |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     | Material - Tota          | ıl                          |                |                 |               | \$0.00        |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     | Other Item<br>Adjustment | OVRN                        | 14             | Sep 2,<br>2020  | brophm1       | (\$16,050.00) |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          | OVRN - Tota                 | al             |                 |               | (\$16,050.00) |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     | Other Item Ad            | justment - To               | tal            |                 |               | (\$16,050.00) |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     | Overrun                  | Overrun                     | 16             | Oct 1,<br>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 - T                 | otal           |                 |               | \$16,050.00   |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     | Overrun - Tota           | al                          |                |                 |               | \$16,050.00   |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      | Total                               | Material                 |                             | 1              | Feb 17.         | CVCTEM        | \$0.00        |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         | 1370 | ROCK LINING                         | Material                 |                             |                | 2020            | SYSTEM        | (\$374.00)    |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 2              | Mar 2,<br>2020  | SYSTEM        | \$374.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 2              | Mar 2,<br>2020  | SYSTEM        | (\$374.00)    |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 3              | Mar 16,<br>2020 | SYSTEM        | \$748.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 3              | Mar 16,<br>2020 | SYSTEM        | (\$748.00)    |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             |                |                 |               |               |   | • |  | 4 | 4 | 4 | 4 | 4 | 4 | 4 |   | 4              | Apr 2,<br>2020 | SYSTEM     | \$748.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                                     |                          |                             |                |                 |               |               |   |   |  |   |   |   |   |   |   |   | 4 | Apr 2,<br>2020 | SYSTEM         | (\$748.00) |          |  |
|         |      |                                     |                          |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$748.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 41 on the current Payment Estimate.  |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$748.00)    |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 6              | May 4,<br>2020  | SYSTEM        | \$748.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             | 6              | May 4,<br>2020  | SYSTEM        | (\$748.00)    |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |
|         |      |                                     |                          |                             |                |                 |               |               |   |   |  |   |   |   |   |   |   |   |   |                |                |            |          |  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks  |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|--|--|--------------|--|--------|----------------|--|--------------|--|----|-----------------|--------|----------------|--------|
| J9P3460 | 1370 | ROCK LINING | Material           |                             |                | 2020            |                 |              | Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.   |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 7              | May 18,<br>2020 | SYSTEM          | (\$2,320.50) |  |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | (\$4,131.00) |  |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | (\$4,131.00) |  |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             |                | 10              | Jun 30,<br>2020 | SYSTEM       | (\$4,131.00)   |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             |                | 11              | Jul 16,<br>2020 | SYSTEM       | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | (\$4,131.00) |  |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             |                |                 |                 | 12           | Aug 3,<br>2020   | SYSTEM   | (\$4,131.00) |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | (\$4,131.00) |  |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$4,131.00) |  |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             |                |                 |                 |              |  |  |              |  | 16     | Oct 1,<br>2020 | SYSTEM   | (\$4,131.00) |  |    |                 |        |                |        |
|         |      |             |                    |                             |                |                 |                 |              |  |  | 17           | Oct 16,<br>2020  | SYSTEM | \$4,131.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |              |  |    |                 |        |                |        |
|         |      |             |                    |                             |                |                 |                 |              |  |  |              |  |        |                |  |              |  | 17 | Oct 16,<br>2020 | SYSTEM | (\$4,131.00)   |        |
|         |      |             |                    |                             |                |                 |                 |              |  |  |              |  |        |                |  |              |  |    |                 | 18     | Nov 2,<br>2020 | SYSTEM |
|         |      |             |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | (\$4,131.00) |  |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | (\$4,131.00) |  |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    | 20                          |                |                 | 2               | 20           | Dec 2,<br>2020   | SYSTEM   | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | (\$4,131.00) |  |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | \$4,131.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |  |              |  |        |                |  |              |  |    |                 |        |                |        |
|         |      |             |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | (\$4,131.00) |  |  |              |  |        |                |  |              |  |    |                 |        |                |        |



| Type   |         |        | 5              |                    | 0.11          |                | 0               | 0             |               |   |        |             |   |         |        |             |   |
|--|---------|--------|----------------|--------------------|---------------|----------------|-----------------|---------------|---------------|---|--------|-------------|---|---------|--------|-------------|---|
| 2021      | Project | Line   | Description    | Adjustment<br>Type |               | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |        |             |   |         |        |             |   |
| 221   223   34m (20)   VYSTEM   54,131 00   The adjustment offered the original system-generated Moental Psyment Estimate.   22   34m (20)   VYSTEM   54,131 00   The adjustment offered the original system-generated Moental Psyment Estimate.   22   36m (20)   VYSTEM   54,131 00   The adjustment offered the original system-generated Moental Psyment Estimate.   24   Feb 2, SYSTEM   54,131 00   The adjustment offered the original system-generated Moental Psyment Estimate.   25   Feb 10, SYSTEM   54,131 00   The adjustment offered the original system-generated Moental Psyment Estimate.   25   Feb 10, SYSTEM   54,131 00   The adjustment offered the original system-generated Moental Psyment Estimate.   25   Feb 10, SYSTEM   54,131 00   The adjustment offered the original system-generated Moental Psyment Estimate.   25   Feb 10, SYSTEM   54,131 00   The adjustment offered the original system-generated Moental Psyment Estimate.   25   Mar 2, SYSTEM   25   Mar 2, SYSTE   | P3460   | 1370   | ROCK LINING    | Material           |               | 22             |                 | SYSTEM        | \$4,131.00    | Estimate Item Adjustment (0039) due to user brophm1 overridding Payment |        |             |   |         |        |             |   |
| 2011   Estimate Exception 4 do not current Payment Estimate   Estimate Exception 4 do not current Payment Estimate   Estimate Exception 4 do not current Payment Estimate  |         |        |                |                    |               | 22             |                 | SYSTEM        | (\$4,131.00)  |   |        |             |   |         |        |             |   |
| 24   Feb. 2   2978TEM   34,131.00   This adjustment offsets the original system-persented Material Payment Estimate Item Adjustment (2003) gas to user brightn's oversiding Payment Estimate Item Adjustment (2003) gas to user brightn's oversiding Payment Estimate Item Adjustment (2003) gas to user brightn's oversiding Payment Estimate Item Adjustment (2003) gas to user brightn's oversiding Payment Estimate Item Adjustment (2003) gas to user brightn's oversiding Payment Estimate Item Adjustment (2003) gas to user brightn's oversiding Payment Estimate Exception 42 on the current Payment Estimate Item Adjustment (2007) gas to user brightn's oversiding Payment Estimate Exception 43 on the current Payment Estimate Exception 45 on the current Payment Estimate Exception 45 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 16 on the current Payment Estimate Exception 16 on the current Payment Estimate Exception 17 on the current Payment Estimate Exception 17 on the cu   |         |        |                |                    |               | 23             |                 | SYSTEM        | \$4,131.00    | Estimate Item Adjustment (0038) due to user brophm1 overridding Payment |        |             |   |         |        |             |   |
| 2021   |         |        |                |                    |               | 23             |                 | SYSTEM        | (\$4,131.00)  |   |        |             |   |         |        |             |   |
| 2021   295   Feb 16,   SYSTEM   \$4,131.00   This adjustment offsets the original system-generated Material Payment Estimate.   256   Feb 16,   SYSTEM   24,131.00   266   Mar 2,   SYSTEM   24,131.00   267   26  |         |        |                |                    |               | 24             |                 | SYSTEM        | \$4,131.00    | Estimate Item Adjustment (0039) due to user brophm1 overridding Payment |        |             |   |         |        |             |   |
| 25   |         |        |                |                    |               | 24             |                 | SYSTEM        | (\$4,131.00)  |   |        |             |   |         |        |             |   |
| PROTECTION   Material Total   SYSTEM   (\$4,131.00)  |         |        |                |                    |               | 25             | Feb 16,         | SYSTEM        | \$4,131.00    | Estimate Item Adjustment (0038) due to user brophm1 overridding Payment |        |             |   |         |        |             |   |
| Estimable Bine Adjustment (037) due to user brophm1 overridding Payment Estimable Exception 43 on the current Payment Estimable.   |         |        |                |                    |               | 25             |                 | SYSTEM        | (\$4,131.00)  |   |        |             |   |         |        |             |   |
| 2021   27  |         |        |                |                    |               | 26             | Mar 2,          | SYSTEM        | \$4,131.00    | Estimate Item Adjustment (0037) due to user brophm1 overridding Payment |        |             |   |         |        |             |   |
| Mart   27  |         |        |                |                    |               | 26             |                 | SYSTEM        | (\$4,131.00)  |   |        |             |   |         |        |             |   |
| 27   Mar 16,   SYSTEM   (\$4,131.00)   |         |        |                |                    |               | 27             | Mar 16,         | SYSTEM        | \$4,131.00    | Estimate Item Adjustment (0038) due to user brophm1 overridding Payment |        |             |   |         |        |             |   |
| Material - Total   2   Mar 2,   2374.00     374.00     374.00  |         |        |                |                    |               | 27             |                 | SYSTEM        | (\$4,131.00)  |   |        |             |   |         |        |             |   |
| Material - Total   |         |        |                |                    | - Total       |                |                 |               | (\$374.00)    |   |        |             |   |         |        |             |   |
| Material Credit  |         |        |                | Material - Tota    | 1             |                |                 |               | (\$374.00)    |   |        |             |   |         |        |             |   |
| Material Credit - Total  Other Item Adjustment  MDPA - Total  Other Item Adjustment  MDPA - Total  Other Item Adjustment - Total  S0.00  MDPA - Total  S0.00  Other Item Adjustment - Total  S0.00  SLOPE PROTECTION  Material SUPPA - Total  1380  PROTECTION  Material  Adjustment - Total  SUPPA |         |        |                | MaterialCredit     |               | 2              |                 | SYSTEM        | \$374.00      |   |        |             |   |         |        |             |   |
| Other Item Adjustment  |         |        |                |                    | - Total       |                |                 |               | \$374.00      |   |        |             |   |         |        |             |   |
| Adjustment   2020   2   Mar 2,   bollis1   (\$374.00)   Material Deduct minus Material Credit  |         |        |                | Other Item         | - Total       |                |                 |               | \$374.00      |   |        |             |   |         |        |             |   |
| 1370 - Total   |         |        |                |                    |               | 1              |                 | bollis1       | \$374.00      | Material report is pending  |        |             |   |         |        |             |   |
| 1370 - Total   |         |        |                |                    |               | 2              |                 | bollis1       | (\$374.00)    | Material Deduct minus Material Credit                                   |        |             |   |         |        |             |   |
| 1370 - Total   |         |        |                |                    | MDPA - Total  |                |                 |               | \$0.00        |   |        |             |   |         |        |             |   |
| 1380   SLOPE   PROTECTION  |         |        |                | Other Item Ad      | justment - To | tal            |                 |               | \$0.00        |   |        |             |   |         |        |             |   |
| PROTECTION   |         | 1370 - | Total          |                    |               |                |                 |               | \$0.00        |   |        |             |   |         |        |             |   |
| 2021  42 Nov 2, 2021  42 Nov 2, 2021  43 Nov 16, 2021  43 Nov 16, 2021  43 Nov 16, 2021  43 Nov 16, 2021  44 Nov 2, 2021  45 Total  46 May 4, SYSTEM  2020  573,363.50  This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate Exception 17 on the current Payment Estimate.  Total  S0.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate.  Total  S0.00  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollist overridding Payment Estimate Exception 47 on the current Payment Estimate.  |         | 1380   |                | Material           |               | 41             |                 | SYSTEM        | \$55,485.00   | Estimate Item Adjustment (0011) due to user brophm1 overridding Paymen  |        |             |   |         |        |             |   |
| 42   |         |        |                |                    |               | 41             |                 | SYSTEM        | (\$55,485.00) |   |        |             |   |         |        |             |   |
| 42   |         |        |                |                    |               |                |                 |               | 42            |   | SYSTEM | \$73,363.50 | Estimate Item Adjustment (0012) due to user brophm1 overridding Payment |         |        |             |   |
| 43 Nov 16, 2021 \$73,363.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.  43 Nov 16, 2021 \$9.00  - Total \$0.00  Material - Total \$0.00   1380 - Total \$0.00   GRATES AND BEARING PLATES (5 FT X 3 FT)  6 May 4, 2020 \$9.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 47 on the current Payment Estimate.  6 May 4, SYSTEM (\$14,000.00)   |         |        |                |                    |               | 42             |                 | SYSTEM        | (\$73,363.50) |   |        |             |   |         |        |             |   |
| 43 Nov 16, 2021 \$0.00  -Total \$0.00  Material - Total \$0.00  1380 - Total \$0.00  1400 GRATES AND BEARING PLATES (5 FT X 3 FT)  6 May 4, SYSTEM (\$14,000.00)  6 May 4, SYSTEM (\$14,000.00)  |         |        |                |                    |               |                |                 |               |               |   |        |             | 43  | Nov 16, | SYSTEM | \$73,363.50 | Estimate Item Adjustment (0020) due to user brophm1 overridding Payment |
| 1380 - Total   \$0.00  |         |        |                |                    |               | 43             |                 | SYSTEM        | (\$73,363.50) |   |        |             |   |         |        |             |   |
| 1380 - Total  SO.00  GRATES AND BEARING PLATES (5 FT X 3 FT)  BOUND BEARING PLATES (5 FT X 3 FT)  BOUND BEARING PLATES (5 May 4, 2020 SYSTEM 2020 SYST |         |        |                |                    | - Total       |                |                 |               | \$0.00        |   |        |             |   |         |        |             |   |
| 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 bollis1 overridding Payment Estimate Exception 47 on the current Payment Estimate.  |         |        |                | Material - Tota    | ı             |                |                 |               | \$0.00        |   |        |             |   |         |        |             |   |
| BEARING PLATES (5 FT X 3 FT)  2020  Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 47 on the current Payment Estimate.  6 May 4, SYSTEM (\$14,000.00)  |         | 1380 - | Total          |                    |               |                |                 |               | \$0.00        |   |        |             |   |         |        |             |   |
|  |         | 1400   | BEARING PLATES | Material           |               | 6              |                 | SYSTEM        | \$14,000.00   | Estimate Item Adjustment (0032) due to user bollis1 overridding Payment |        |             |   |         |        |             |   |
|  |         |        | (5 FT X 3 FT)  |                    |               | 6              | May 4,<br>2020  | SYSTEM        | (\$14,000.00) |   |        |             |   |         |        |             |   |



| Project | Line | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|--|--|----|-----------------|--------|-------------|--|-----------------|--------|-----------------|--|---------------|--|--------|-------------|--|
| J9P3460 | 1400 | GRATES AND<br>BEARING PLATES<br>(5 FT X 3 FT) | Material           |                             | 7              | May 18,<br>2020 | SYSTEM          | \$22,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             | 7              | May 18,<br>2020 | SYSTEM          | (\$22,000.00)   |  |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | \$24,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | (\$24,000.00)   |  |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | \$26,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | (\$26,000.00)   |  |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | \$26,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             |                |                 | 10              | Jun 30,<br>2020 | SYSTEM   | (\$26,000.00)  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             |                |                 | 11              | Jul 16,<br>2020 | SYSTEM   | \$26,000.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | (\$26,000.00)   |  |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | \$26,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | (\$26,000.00)   |  |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             |                | 13              | Aug 17,<br>2020 | SYSTEM          | \$26,000.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | (\$26,000.00)   |  |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$26,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             |                |                 |                 | 15              | Sep 16,<br>2020  | SYSTEM   | (\$26,000.00)  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | \$26,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | (\$26,000.00)   |  |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             |                |                 |                 |                 |  |  |  | 17 | Oct 16,<br>2020 | SYSTEM | \$26,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             |                |                 |                 |                 |  |  |  |    |                 |        |             |  |                 | 17     | Oct 16,<br>2020 | SYSTEM   | (\$26,000.00) |  |        |             |  |
|         |      |   |                    |                             |                |                 |                 |                 |  |  |  |    |                 |        |             | 18   | Nov 2,<br>2020  | SYSTEM | \$26,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |               |  |        |             |  |
|         |      |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | (\$26,000.00)   |  |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    |                             |                |                 |                 |                 |  |  |  |    |                 |        |             | 1  |                 | 1      |                 |  | 19            | Nov 17,<br>2020  | SYSTEM | \$26,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
|         |      |   |                    |                             |                |                 |                 |                 |  |  |  |    |                 |        |             | 19   | Nov 17,<br>2020 | SYSTEM | (\$26,000.00)   |  |               |  |        |             |  |
|         |      |   |                    |                             |                |                 |                 |                 |  |  |  |    |                 |        |             |  |                 |        |                 |  |               | 2  |        |             | 20   |
|         |      |   |                    | 20                          | Dec 2,<br>2020 | SYSTEM          | (\$26,000.00)   |                 |  |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |
|         |      |   |                    | 21                          | 2              |                 |                 |                 |  |  |  | 21 |                 | 2      |             |  | 2               | 21     | Dec 16,<br>2020 | SYSTEM   | \$26,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |        |             |  |
|         |      |   |                    |                             | 21             | Dec 16,         | SYSTEM          | (\$26,000.00)   |  |  |  |    |                 |        |             |  |                 |        |                 |  |               |  |        |             |  |



| Project | Line   | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |                 |   |  |   |                 |                 |          |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|-----------------|---|--|---|-----------------|-----------------|----------|--|
| J9P3460 | 1400   | GRATES AND BEARING PLATES                  | Material           |                             |                | 2020            |                |                |   |                 |   |  |   |                 |                 |          |  |
|         |        | (5 FT X 3 FT)                              |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | \$26,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | (\$26,000.00)  |   |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | \$26,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | (\$26,000.00)  |   |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM         | \$26,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM         | (\$26,000.00)  |   |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | \$26,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | (\$26,000.00)  |   |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM         | \$26,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM         | (\$26,000.00)  |   |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM         | \$26,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM         | (\$26,000.00)  |   |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM         | \$26,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             |                | 28              | Apr 1,<br>2021 | SYSTEM         | (\$26,000.00)   |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             |                |                 |                |                | 29  | Apr 16,<br>2021 | SYSTEM  | \$26,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |                 |                 |          |  |
|         |        |  |                    |                             |                |                 |                |                |   |                 |   |  |   | 29              | Apr 16,<br>2021 | SYSTEM   | (\$26,000.00)  |
|         |        |  |                    |                             |                |                 | 30             | May 3,<br>2021 | SYSTEM  | \$26,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | (\$26,000.00)  |   |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    | - Total                     |                |                 |                | \$0.00         |   |                 |   |  |   |                 |                 |          |  |
|         |        |  | Material - Tota    |                             |                |                 |                | \$0.00         |   |                 |   |  |   |                 |                 |          |  |
|         | 1400 - | Total                                      |                    |                             |                |                 |                | \$0.00         |   |                 |   |  |   |                 |                 |          |  |
|         | 1410   | CURVED VANE<br>GRTE AND<br>FRAME(2 FT. X 2 | Material           |                             |                |                 |                |                |   |                 |   |  | 9   | Jun 16,<br>2020 | SYSTEM          | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |        | FT)  |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM         | (\$600.00)     |   |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM         | \$600.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate.  |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM         | (\$600.00)     |   |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             |                |                 |                | 11             | Jul 16,<br>2020   | SYSTEM          | \$600.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |   |                 |                 |          |  |
|         |        |  |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM         | (\$600.00)     |   |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM         | \$600.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate.  |                 |   |  |   |                 |                 |          |  |
|         |        |  |                    |                             |                | 12              | Aug 3,         | SYSTEM         | (\$600.00)  | ·               |   |  |   |                 |                 |          |  |



| Project | Line | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|---------|------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|------------|----------------|-----------------|------------|---|--------|----------|---|----|-----------------|--------|------------|----|-----------------|--------|----------|---|
| J9P3460 | 1410 | CURVED VANE                        | Material           |                             |                | 2020            |               |                |   |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      | GRTE AND<br>FRAME(2 FT. X 2<br>FT) |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$600.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$600.00)     |   |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$600.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 64 on the current Payment Estimate.  |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$600.00)     |   |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$600.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate.  |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$600.00)     |   |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$600.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate.  |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$600.00)     |   |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$600.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 51 on the current Payment Estimate.  |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$600.00)     |   |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$600.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$600.00)     |   |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$600.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$600.00)     |   |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$600.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate.  |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$600.00)     |   |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$600.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$600.00)     |   |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$600.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             |                |                 |               |                |   |            |                |                 |            |   |        |          |   | 23 | Jan 20,<br>2021 | SYSTEM | (\$600.00) |    |                 |        |          |   |
|         |      |                                    | 2:                 | 2:                          |                |                 |               |                |   | 24         | Feb 2,<br>2021 | SYSTEM          | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             |                |                 | 24            | Feb 2,<br>2021 | SYSTEM  | (\$600.00) |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             |                |                 | 25            |                | 25  | 1          |                |                 |            |   |        | 2        |   | 2  |                 | :      |            | 25 | Feb 16,<br>2021 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |                                    |                    |                             |                |                 |               |                |   |            | 25             | Feb 16,<br>2021 | SYSTEM     | (\$600.00)  |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             |                |                 |               |                |   |            |                |                 | 26         | Mar 2,<br>2021  | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             |                |                 |               |                | 26  | 26         | Mar 2,<br>2021 | SYSTEM          | (\$600.00) |   |        |          |   |    |                 |        |            |    |                 |        |          |   |
|         |      |                                    |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$600.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |            |                |                 |            |   |        |          |   |    |                 |        |            |    |                 |        |          |   |



| Project | Line   | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|----------------|--|------------|----|----------------|--------|------------|-----------------|-----------------|------------|----------|--|--|--|--|----|----------------|--------|----------|--|
| J9P3460 | 1410   | CURVED VANE<br>GRTE AND                     | Material           |                             | 27             | Mar 16,<br>2021 | SYSTEM          | (\$600.00)     |   |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        | FRAME(2 FT. X 2<br>FT)                      |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM          | \$600.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM          | (\$600.00)     |   |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM          | \$600.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM          | (\$600.00)     |   |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM          | \$600.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM          | (\$600.00)     |   |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    | - Total                     |                |                 |                 | \$0.00         |   |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   | Material - Tota    | ı                           |                |                 |                 | \$0.00         |   |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         | 1410 - | Total                                       |                    |                             |                |                 |                 | \$0.00         |   |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         | 1420   | CURVED VANE<br>GRATE AND<br>FRAME(4 FT. X 2 | 2                  | Material                    | Material       |                 | 8               | Jun 2,<br>2020 | SYSTEM  | \$900.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        | FT  |                    |                             |                |                 |                 |                | 8   | Jun 2,<br>2020 | SYSTEM   | (\$900.00) |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | \$900.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 53 on the current Payment Estimate.  |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             |                | 9               | Jun 16,<br>2020 | SYSTEM         | (\$900.00)  |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | \$900.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 53 on the current Payment Estimate.  |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | (\$900.00)     |   |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | \$900.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | (\$900.00)     |   |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | \$900.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             |                |                 |                 |                |   |                |  |            | 12 | Aug 3,<br>2020 | SYSTEM | (\$900.00) |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             |                |                 |                 |                |   |                |  |            |    |                |        |            | 13              | Aug 17,<br>2020 | SYSTEM     | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             |                |                 |                 |                |   |                |  |            |    |                |        | 13         | Aug 17,<br>2020 | SYSTEM          | (\$900.00) |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$900.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 65 on the current Payment Estimate.  |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$900.00)     |   |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             |                |                 |                 |                |   |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  | 16 | Oct 1,<br>2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |        |   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | (\$900.00)     |   |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM          | \$1,800.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM          | (\$1,800.00)   |   |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |
|         |        |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | \$1,800.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate.  |                |  |            |    |                |        |            |                 |                 |            |          |  |  |  |  |    |                |        |          |  |



| Project | Line | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|--|--|--|--|--|--|--|----|-----------------|--------|--------------|----|---|--|----|----------------|--------|------------|
| J9P3460 | 1420 | CURVED VANE<br>GRATE AND | Material           |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$1,800.00) |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      | FRAME(4 FT. X 2<br>FT    |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$1,800.00) |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$1,800.00) |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$1,800.00) |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$1,800.00) |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$1,800.00) |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$1,800.00) |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$1,800.00) |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$1,800.00) |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$1,800.00) |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$1,800.00) |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             |                |                 |               |              |   |  |  |  |  |  |  |  | 29 | Apr 16,<br>2021 | SYSTEM | (\$1,800.00) |    |   |  |    |                |        |            |
|         |      |                          |                    |                             |                |                 |               |              |   |  |  |  |  |  |  |  |    | 3               | 30     | 30           | 31 | 3 |  | 30 | May 3,<br>2021 | SYSTEM | \$1,800.00 |
|         |      |                          |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$1,800.00) |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    | - Total                     |                |                 |               | \$0.00       |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          | Material - Tota    |                             |                |                 |               | \$0.00       |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          | Overrun            | Overrun                     | 17             | Oct 16,<br>2020 | SYSTEM        | \$900.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overridding Payment Estimate Exception 126 on the current Payment Estimate.                     |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |
|         |      |                          |                    |                             | 17             | Oct 16,         | SYSTEM        | (\$900.00)   |   |  |  |  |  |  |  |  |    |                 |        |              |    |   |  |    |                |        |            |



| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount   | Remarks  |  |                 |        |                 |  |          |  |        |            |  |
|---------|--------|---------------------------------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|--|--|--|-----------------|--------|-----------------|--|----------|--|--------|------------|--|
| J9P3460 | 1420   | CURVED VANE<br>GRATE AND              | Overrun            | Overrun                     |                 | 2020            |                 |  |  |  |                 |        |                 |  |          |  |        |            |  |
|         |        | FRAME(4 FT. X 2                       |                    | Overrun - T                 | otal            |                 |                 | \$0.00   |  |  |                 |        |                 |  |          |  |        |            |  |
|         |        | FT                                    | Overrun - Tota     | al                          |                 |                 |                 | \$0.00   |  |  |                 |        |                 |  |          |  |        |            |  |
|         | 1420 - | Total                                 |                    |                             |                 |                 |                 | \$0.00   |  |  |                 |        |                 |  |          |  |        |            |  |
|         | 1430   | MANHOLE FRAME<br>AND COVER,<br>TYPE 2 | Material           |                             | 6               | May 4,<br>2020  | SYSTEM          | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             | 6               | May 4,<br>2020  | SYSTEM          | (\$550.00)   |  |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             | 7               | May 18,<br>2020 | SYSTEM          | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             | 7               | May 18,<br>2020 | SYSTEM          | (\$550.00)   |  |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             | 8               | Jun 2,<br>2020  | SYSTEM          | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             | 8               | Jun 2,<br>2020  | SYSTEM          | (\$550.00)   |  |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    | 9                           | Jun 16,<br>2020 | SYSTEM          | \$550.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |  |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             | 9               | Jun 16,<br>2020 | SYSTEM          | (\$550.00)   |  |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             | 10              | Jun 30,<br>2020 | SYSTEM          | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    | 10                          | Jun 30,<br>2020 | SYSTEM          | (\$550.00)      |  |  |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             | 11              | Jul 16,<br>2020 | SYSTEM          | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             |                 | 11              | Jul 16,<br>2020 | SYSTEM   | (\$550.00)   |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             | 12              | Aug 3,<br>2020  | SYSTEM          | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             |                 | 12              | Aug 3,<br>2020  | SYSTEM   | (\$550.00)   |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             | 13              | Aug 17,<br>2020 | SYSTEM          | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             |                 |                 |                 |  |  |  |                 |        |                 |  | 13       | Aug 17,<br>2020  | SYSTEM | (\$550.00) |  |
|         |        |                                       |                    |                             |                 |                 |                 |  |  |  |                 | 15     | Sep 16,<br>2020 | SYSTEM   | \$550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |        |            |  |
|         |        |                                       |                    |                             | 15              | Sep 16,<br>2020 | SYSTEM          | (\$550.00)   |  |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             | 16              | Oct 1,<br>2020  | SYSTEM          | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             | 16              | Oct 1,<br>2020  | SYSTEM          | (\$550.00)   |  |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             |                 |                 |                 |  |  | 17   | Oct 16,<br>2020 | SYSTEM | \$550.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |          |  |        |            |  |
|         |        |                                       |                    |                             | 17              | Oct 16,<br>2020 | SYSTEM          | (\$550.00)   |  |  |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    |                             | 1               |                 |                 |  |  |  |                 | 18     | Nov 2,<br>2020  | SYSTEM   | \$550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |        |            |  |
|         |        |                                       |                    |                             |                 |                 |                 |  |  | 18   | Nov 2,<br>2020  | SYSTEM | (\$550.00)      |  |          |  |        |            |  |
|         |        |                                       |                    |                             |                 | 19              | Nov 17,<br>2020 | SYSTEM   | \$550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |                 |        |                 |  |          |  |        |            |  |
|         |        |                                       |                    | 19                          | Nov 17,         | SYSTEM          | (\$550.00)      |  |  |  |                 |        |                 |  |          |  |        |            |  |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|---|---|-----------------|---|-----------------|--------|------------|--|--|--|--|----|----------------|--------|------------|----|
| J9P3460 | 1430   | MANHOLE FRAME<br>AND COVER,            | Material           |                             |                | 2020            |                |                |   |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        | TYPE 2                                 |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM         | \$550.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 60 on the current Payment Estimate.  |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM         | (\$550.00)     |   |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM         | \$550.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user brophm1 overridding Payment Estimate Exception 57 on the current Payment Estimate.  |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM         | (\$550.00)     |   |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | \$550.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | (\$550.00)     |   |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             |                |                 |                |                | 23  | Jan 20,<br>2021   | SYSTEM  | \$550.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             |                |                 |                |                | 23  | Jan 20,<br>2021   | SYSTEM  | (\$550.00)      |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             |                |                 | 24             | Feb 2,<br>2021 | SYSTEM  | \$550.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM         | (\$550.00)     |   |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | \$550.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | (\$550.00)     |   |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM         | \$550.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             |                | 26              | Mar 2,<br>2021 | SYSTEM         | (\$550.00)  |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM         | \$550.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             |                |                 |                |                |   |   | 27  | Mar 16,<br>2021 | SYSTEM  | (\$550.00)      |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             |                | 28              | Apr 1,<br>2021 | SYSTEM         | \$550.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             |                |                 |                |                |   |   |   |                 |   |                 |        |            |  |  |  |  | 28 | Apr 1,<br>2021 | SYSTEM | (\$550.00) |    |
|         |        |  |                    |                             |                |                 |                |                |   |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            | 29 |
|         |        |  |                    |                             |                |                 |                |                |   |   |   |                 | 29  | Apr 16,<br>2021 | SYSTEM | (\$550.00) |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | \$550.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | (\$550.00)     |   |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    | - Total                     |                |                 |                | \$0.00         |   |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  | Material - Tota    | 1                           |                |                 |                | \$0.00         |   |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         | 1430 - |  |                    |                             |                |                 |                | \$0.00         |   |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         | 1440   | CONCRETE<br>TRAFFIC<br>BARRIER, TYPE D | Material           |                             | 39             | Sep 15,<br>2021 | SYSTEM         | \$86,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 39             | Sep 15,<br>2021 | SYSTEM         | (\$86,300.00)  |   |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 40             | Sep 30,<br>2021 | SYSTEM         | \$86,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |
|         |        |  |                    |                             | 40             | Sep 30,         | SYSTEM         | (\$86,300.00)  |   |   |   |                 |   |                 |        |            |  |  |  |  |    |                |        |            |    |



| Project | Line   | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|--------|---------------|--|--|----|----------------|--------|------------|--|----|-----------------|--------|------------|----|----------------|--------|----------|--|
| J9P3460 | 1440   | CONCRETE                                    | Material           |                             |                | 2021            |                |               |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        | TRAFFIC<br>BARRIER, TYPE D                  |                    |                             | 41             | Oct 18,<br>2021 | SYSTEM         | \$86,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 41             | Oct 18,<br>2021 | SYSTEM         | (\$86,300.00) |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 42             | Nov 2,<br>2021  | SYSTEM         | \$86,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 42             | Nov 2,<br>2021  | SYSTEM         | (\$86,300.00) |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM         | \$86,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM         | (\$86,300.00) |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM         | \$86,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM         | (\$86,300.00) |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 45             | Dec 15,<br>2021 | SYSTEM         | \$86,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 45             | Dec 15,<br>2021 | SYSTEM         | (\$86,300.00) |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 46             | Jan 3,<br>2022  | SYSTEM         | \$86,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             |                |                 |                | 46            | Jan 3,<br>2022  | SYSTEM | (\$86,300.00) |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 47             | Feb 2,<br>2022  | SYSTEM         | \$86,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             |                | 47              | Feb 2,<br>2022 | SYSTEM        | (\$86,300.00)   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    | - Total                     |                |                 |                | \$0.00        |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   | Material - Tota    |                             |                |                 |                | \$0.00        |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         | 1440 - | Total                                       |                    |                             |                |                 |                | \$0.00        |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         | 1490   | PREF THERMO<br>PAVMT MARKING,<br>6 IN WHITE | Overrun            | Overrun                     | 43             | Nov 16,<br>2021 | SYSTEM         | (\$240.00)    |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        | 0 114 4411112                               |                    | Overrun - To                | otal           |                 |                | (\$240.00)    |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   | Overrun - Tota     | ı                           |                |                 |                | (\$240.00)    |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         | 1490 - | Total                                       |                    |                             |                |                 |                | (\$240.00)    |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         | 1500   | PREF THERMO<br>PVMT MARK, 24 IN<br>WHIT     | Material           |                             | 13             | Aug 17,<br>2020 | SYSTEM         | \$336.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 62 on the current Payment Estimate.  |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             |                |                 |                |               |   |        |               |  |  |    |                |        |            |  | 13 | Aug 17,<br>2020 | SYSTEM | (\$336.00) |    |                |        |          |  |
|         |        |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM         | \$336.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 68 on the current Payment Estimate.  |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM         | (\$336.00)    |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    | 16                          |                |                 |                |               |   |        |               |  |  |    |                |        |            |  |    |                 |        |            | 16 | Oct 1,<br>2020 | SYSTEM | \$336.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |        |   |                    |                             |                |                 |                |               |   |        |               |  |  | 16 | Oct 1,<br>2020 | SYSTEM | (\$336.00) |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM         | \$336.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 62 on the current Payment Estimate.  |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM         | (\$336.00)    |   |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |
|         |        |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM         | \$336.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  |        |               |  |  |    |                |        |            |  |    |                 |        |            |    |                |        |          |  |



| Project | Line | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount     | Remarks   |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|---------|------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|------------|---|----------------|----------|---|----|-----------------|--------|-----------------|---|------------|------------|--|----|----------------|--------|----------|---|----|-----------------|--------|------------|--|
| J9P3460 | 1500 | PREF THERMO<br>PVMT MARK, 24 IN | Material           |                             | 18             | Nov 2,<br>2020  | SYSTEM         | (\$336.00) |   |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      | WHIT                            |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | \$336.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 63 on the current Payment Estimate.  |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | (\$336.00) |   |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM         | \$336.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 63 on the current Payment Estimate.  |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM         | (\$336.00) |   |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM         | \$336.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user brophm1 overridding Payment Estimate Exception 60 on the current Payment Estimate.  |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM         | (\$336.00) |   |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user brophm1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | (\$336.00) |   |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | (\$336.00) |   |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM         | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM         | (\$336.00) |   |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | (\$336.00) |   |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM         | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM         | (\$336.00) |   |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM         | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             |                |                 |                |            |   |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   | 27 | Mar 16,<br>2021 | SYSTEM | (\$336.00) |  |
|         |      |                                 |                    |                             |                |                 |                | 28         | Apr 1,<br>2021  | SYSTEM         | \$336.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             |                |                 |                |            |   |                |          |   |    |                 |        | 28              | Apr 1,<br>2021  | SYSTEM     | (\$336.00) |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM         | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             |                |                 |                |            |   |                |          |   |    |                 | 29     | Apr 16,<br>2021 | SYSTEM  | (\$336.00) |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    | 3                           | 3              | 30              | 30<br>30<br>31 | 30         |   |                |          |   |    |                 |        |                 |   | ;          |            |  | 30 | May 3,<br>2021 | SYSTEM | \$336.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |    |                 |        |            |  |
|         |      |                                 |                    |                             |                |                 |                |            | 30  | May 3,<br>2021 | SYSTEM   | (\$336.00)  |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             |                |                 |                |            | 31  | 34             | 31       | 3   | 31 | May 17,<br>2021 | SYSTEM | \$336.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | (\$336.00) |   |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |
|         |      |                                 |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM         | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment  |                |          |   |    |                 |        |                 |   |            |            |  |    |                |        |          |   |    |                 |        |            |  |



| Project  | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment         | Est.<br>Number | Created<br>Date | Created<br>By   | Amount   | Remarks   |        |            |   |
|----------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--|---|--------|------------|---|
| J9P3460  | 1500   | PREF THERMO                                    | Material           | Туре                        |                |                 |                 |  | Estimate Exception 44 on the current Payment Estimate.  |        |            |   |
| 391 3400 | 1300   | PVMT MARK, 24 IN<br>WHIT                       | iviateriai         |                             | 32             | Jun 2,          | SYSTEM          | (\$336.00)   | Estimate Exception 44 on the current Payment Estimate.  |        |            |   |
|          |        |  |                    | - Total                     |                | 2021            |                 | \$0.00   |   |        |            |   |
|          |        |  | Material - Tota    |                             |                |                 |                 | \$0.00   |   |        |            |   |
|          | 1500 - | - Total  | material - Tota    | •                           |                |                 |                 | \$0.00   |   |        |            |   |
|          | 1510   | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW       | Material           |                             | 43             | Nov 16,<br>2021 | SYSTEM          | \$17,875.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.   |        |            |   |
|          |        |  |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM          | (\$17,875.00)  |   |        |            |   |
|          |        |  |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM          | \$17,875.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment  |        |            |   |
|          |        |  |                    |                             | 44             | Dec 1,          | SYSTEM          | (\$17,875.00)  | Estimate Exception 23 on the current Payment Estimate.  |        |            |   |
|          |        |  |                    |                             |                | 2021            | OTOTEM          | (ψ17,070.00)   |   |        |            |   |
|          |        |  |                    | - Total                     |                |                 |                 | \$0.00   |   |        |            |   |
|          |        |  | Material - Tota    |                             |                |                 |                 | \$0.00   |   |        |            |   |
|          |        | Other Item<br>Adjustment                       | OVRN               | OVRN 44 Dec 2, brophm1 2021 |                |                 | (\$650.00)      | Item overrun offset by insufficient materials exception. |   |        |            |   |
|          |        |  |                    | OVRN - Tota                 | al             |                 |                 | (\$650.00)   |   |        |            |   |
|          |        |  | Other Item Ad      | justment - To               | tal            |                 |                 | (\$650.00)   |   |        |            |   |
|          |        |  | Overrun            | Overrun                     | 43             | Nov 16,<br>2021 | SYSTEM          | \$650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 55.000; Overrun Quantity Balance 2.00. |        |            |   |
|          |        |  |                    |                             |                | 43              | Nov 16,<br>2021 | SYSTEM   | (\$650.00)  |        |            |   |
|          |        |  |                    |                             |                |                 |                 |  |   |        |            | 44  |
|          |        |  |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM          | \$650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 55.000; Overrun Quantity Balance 2.00. |        |            |   |
|          |        |  |                    |                             | 45             | Dec 15,<br>2021 | SYSTEM          | (\$650.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |            |   |
|          |        |  |                    | Overrun - T                 | otal           |                 |                 | (\$650.00)   |   |        |            |   |
|          |        |  | Overrun - Tota     | ıl                          |                |                 |                 | (\$650.00)   |   |        |            |   |
|          | 1510 - | - Total  |                    |                             |                |                 |                 | (\$1,300.00)   |   |        |            |   |
|          | 1520   | PREF THERMO<br>PVMT MRKG,<br>STRIAGHT<br>ARROW | Material           |                             | 43             | Nov 16,<br>2021 | SYSTEM          | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.   |        |            |   |
|          |        | ARROW  |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM          | (\$3,200.00)   |   |        |            |   |
|          |        |  |                    |                             |                |                 |                 | 44   | Dec 1,<br>2021  | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |        |  |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM          | (\$3,200.00)   |   |        |            |   |
|          |        |  |                    | - Total                     |                |                 |                 | \$0.00   |   |        |            |   |
|          |        |  | Material - Tota    | 1                           |                |                 |                 | \$0.00   |   |        |            |   |
|          | 1520   | - Total  |                    |                             |                |                 |                 | \$0.00   |   |        |            |   |
|          | 1530   | PREF THERMO<br>PVMT MARKING,<br>COMBO          | Material           |                             | 43             | Nov 16,<br>2021 | SYSTEM          | \$750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.   |        |            |   |
|          |        |  |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM          | (\$750.00)   |   |        |            |   |
|          |        |  |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM          | \$750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.   |        |            |   |
|          |        |  |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM          | (\$750.00)   |   |        |            |   |
|          |        |  |                    | - Total                     |                |                 |                 | \$0.00   |   |        |            |   |
|          |        |  | Material - Tota    |                             |                |                 |                 | \$0.00   |   |        |            |   |
|          |        |  |                    |                             |                |                 |                 |  |   |        |            |   |



| Project | Line   | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |    |                 |        |            |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|----|-----------------|--------|------------|--|
| J9P3460 | 1530 - | · Total                                  |                    |                             |                |                 |               | \$0.00       |   |    |                 |        |            |  |
|         | 1540   | PREF THERMO<br>PVMT MARK,<br>YIELD TRIAN | Material           |                             | 43             | Nov 16,<br>2021 | SYSTEM        | \$1,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |    |                 |        |            |  |
|         |        |  |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM        | (\$1,100.00) |   |    |                 |        |            |  |
|         |        |  |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM        | \$1,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |    |                 |        |            |  |
|         |        |  |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM        | (\$1,100.00) |   |    |                 |        |            |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |   |    |                 |        |            |  |
|         |        |  | Material - Tota    | ıl                          |                |                 |               | \$0.00       |   |    |                 |        |            |  |
|         | 1540 - | Total                                    |                    |                             |                |                 |               | \$0.00       |   |    |                 |        |            |  |
|         | 1550   | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE  | Overrun            | Overrun                     | 43             | Nov 16,<br>2021 | SYSTEM        | (\$3,132.25) |   |    |                 |        |            |  |
|         |        | PAINT                                    |                    | Overrun - T                 | otal           |                 |               | (\$3,132.25) |   |    |                 |        |            |  |
|         |        |  | Overrun - Tota     | ıl                          |                |                 |               | (\$3,132.25) |   |    |                 |        |            |  |
|         | 1550   | Total                                    |                    |                             |                |                 |               | (\$3,132.25) |   |    |                 |        |            |  |
|         | 1560   | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE | Material           |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$147.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 63 on the current Payment Estimate.  |    |                 |        |            |  |
|         |        | PAINT                                    |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$147.25)   |   |    |                 |        |            |  |
|         |        |  |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$147.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 69 on the current Payment Estimate.  |    |                 |        |            |  |
|         |        |  |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$147.25)   |   |    |                 |        |            |  |
|         |        |  |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$147.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 63 on the current Payment Estimate.  |    |                 |        |            |  |
|         |        |  |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$147.25)   |   |    |                 |        |            |  |
|         |        |  |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$147.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 63 on the current Payment Estimate.  |    |                 |        |            |  |
|         |        |  |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$147.25)   | Eximate Enopsel of State State Synthetic Educate.   |    |                 |        |            |  |
|         |        |  |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$147.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate.  |    |                 |        |            |  |
|         |        |  |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$147.25)   |   |    |                 |        |            |  |
|         |        |  |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$147.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 64 on the current Payment Estimate.  |    |                 |        |            |  |
|         |        |  |                    |                             |                |                 |               |              |   | 19 | Nov 17,<br>2020 | SYSTEM | (\$147.25) |  |
|         |        |  |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$147.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 64 on the current Payment Estimate.  |    |                 |        |            |  |
|         |        |  |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$147.25)   |   |    |                 |        |            |  |
|         |        |  |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$147.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user brophm1 overridding Payment Estimate Exception 61 on the current Payment Estimate.  |    |                 |        |            |  |
|         |        |  |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$147.25)   |   |    |                 |        |            |  |
|         |        |  |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$147.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user brophm1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |    |                 |        |            |  |
|         |        |  |                    |                             | 22             | Jan 4,          | SYSTEM        | (\$147.25)   | Estimate Exception of on the current Fayment Estimate.  |    |                 |        |            |  |
|         |        |  |                    |                             | 23             | 2021            | SYSTEM        | ¢147.0F      | This adjustment affects the original system generated Material Dayment  |    |                 |        |            |  |
|         |        |  |                    |                             | 23             | Jan 20,<br>2021 | STOLEM        | \$147.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |    |                 |        |            |  |



| Project | Line   | Description                          | Adjustment<br>Type      | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                 | Remarks   |
|---------|--------|--------------------------------------|-------------------------|-----------------------------|----------------|-----------------|---------------|------------------------|---|
| J9P3460 | 1560   | 6 IN. YELLOW<br>HIGH BUILD           | Material                |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$147.25)             |   |
|         |        | WATERBORNE<br>PAINT                  |                         |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$147.25               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |        |                                      |                         |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$147.25)             |   |
|         |        |                                      |                         |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$147.25               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
|         |        |                                      |                         |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$147.25)             |   |
|         |        |                                      |                         |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$147.25               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |        |                                      |                         |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$147.25)             |   |
|         |        |                                      |                         |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$147.25               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |        |                                      |                         |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$147.25)             |   |
|         |        |                                      |                         |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$147.25               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |        |                                      |                         |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$147.25)             |   |
|         |        |                                      |                         |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$147.25               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |        |                                      |                         |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$147.25)             |   |
|         |        |                                      |                         |                             | 30             | May 3,<br>2021  | SYSTEM        | \$147.25               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |        |                                      |                         |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$147.25)             |   |
|         |        |                                      |                         | - Total                     |                |                 |               | \$0.00                 |   |
|         |        |                                      | Material - Tota Overrun | Overrun                     | 43             | Nov 16,         | SYSTEM        | \$0.00<br>(\$1,869.75) |   |
|         |        |                                      | 0.0                     |                             |                | 2021            | 01012         |                        |   |
|         |        |                                      | Overrun - Tota          | Overrun - T                 | otal           |                 |               | (\$1,869.75)           |   |
|         | 1560 - | Total                                |                         |                             |                |                 |               | (\$1,869.75)           |   |
|         | 1580   | COLDMILLING BIT.<br>PAVT FOR REM     | Overrun                 | Overrun                     | 40             | Sep 30,<br>2021 | SYSTEM        | (\$4,478.76)           |   |
|         |        | OF SURF.                             |                         | Overrun - T                 | otal           |                 |               | (\$4,478.76)           |   |
|         |        |                                      | Overrun - Tota          | ıl                          |                |                 |               | (\$4,478.76)           |   |
|         |        | Total                                |                         |                             |                |                 |               | (\$4,478.76)           |   |
|         | 1590   | MODIFIED<br>COLDMILLING<br>(DEPTH    | Overrun                 | Overrun                     |                | Sep 30,<br>2021 | SYSTEM        | (\$5,582.35)           |   |
|         |        | TRANSITIONS)                         | -                       | Overrun - T                 | otal           |                 |               | (\$5,582.35)           |   |
|         | 1500-  | Total                                | Overrun - Tota          |                             |                |                 |               | (\$5,582.35)           |   |
|         | 1630   | DRILLED SHAFTS<br>(4 FT. 6 IN. DIA.) | Material                |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$25,750.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 55 on the current Payment Estimate.  |
|         |        |                                      |                         |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$25,750.00)          | ,,  |
|         |        |                                      |                         |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$25,750.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  |
|         |        |                                      |                         |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$25,750.00)          |   |
|         |        |                                      |                         |                             | 10             | Jun 30,         | SYSTEM        | \$25,750.00            | This adjustment offsets the original system-generated Overrun Payment   |
|         |        |                                      |                         |                             |                |                 |               |                        |   |



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



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



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |        |                |  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--------|----------------|--|
| J9P3460 | 1660 | CONCRETE    | Material           |                             |                | 2020            |               |                | Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 86 on the current Payment Estimate.  |        |                |  |
|         |      | (CULVERTS)  |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$43,549.00)  |   |        |                |  |
|         |      |             |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$111,761.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 92 on the current Payment Estimate.  |        |                |  |
|         |      |             |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$111,761.50) |   |        |                |  |
|         |      |             |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$111,761.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 80 on the current Payment Estimate.  |        |                |  |
|         |      |             |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$111,761.50) |   |        |                |  |
|         |      |             |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$118,449.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  |        |                |  |
|         |      |             |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$118,449.00) |   |        |                |  |
|         |      |             |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$118,449.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 75 on the current Payment Estimate.  |        |                |  |
|         |      |             |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$118,449.00) |   |        |                |  |
|         |      |             |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$118,449.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate.  |        |                |  |
|         |      |             |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$118,449.00) |   |        |                |  |
|         |      |             |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$118,449.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  |        |                |  |
|         |      |             |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$118,449.00) |   |        |                |  |
|         |      |             |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$118,449.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate.  |        |                |  |
|         |      |             |                    |                             |                |                 |               | 21             | Dec 16,<br>2020   | SYSTEM | (\$118,449.00) |  |
|         |      |             |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$118,449.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 70 on the current Payment Estimate. |        |                |  |
|         |      |             |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$118,449.00) |   |        |                |  |
|         |      |             |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$11,449.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |        |                |  |
|         |      |             |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$11,449.00)  |   |        |                |  |
|         |      |             |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$11,449.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 70 on the current Payment Estimate. |        |                |  |
|         |      |             |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$11,449.00)  |   |        |                |  |
|         |      |             |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$11,449.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate. |        |                |  |
|         |      |             |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$11,449.00)  |   |        |                |  |
|         |      |             |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$11,449.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate. |        |                |  |
|         |      |             |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$11,449.00)  |   |        |                |  |
|         |      |             |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$11,449.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 72 on the current Payment Estimate. |        |                |  |
|         |      |             |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$11,449.00)  |   |        |                |  |



| Project | Line   | Description                         | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|-------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9P3460 | 1660   | CLASS B-1<br>CONCRETE<br>(CULVERTS) | Material                          |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$11,449.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
|         |        |                                     |                                   |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$11,449.00) |   |
|         |        |                                     |                                   |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$11,449.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |        |                                     |                                   |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$11,449.00) |   |
|         |        |                                     |                                   | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                     | Material - Tota                   | ıl                          |                |                 |               | \$0.00        |   |
|         |        | Total                               | O a made madian                   |                             | 0              | hur O           | OVOTEM        | \$0.00        | Demonstration to the Adjustment are extended to deally. The continue  |
|         | 1670   | REINFORCING<br>STEEL                | Construction<br>Stockpile         |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$2,301.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                     |                                   | - Total                     |                |                 |               | (\$2,301.75)  |   |
|         |        |                                     | Construction                      | Stockpile - To              |                |                 |               | (\$2,301.75)  |   |
|         |        |                                     | Construction<br>Stockpile<br>STMI |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$2,301.75    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                     |                                   | - Total                     |                |                 |               | \$2,301.75    |   |
|         |        |                                     | Construction                      | Stockpile STI               | MI - Total     |                 |               | \$2,301.75    |   |
|         |        |                                     | Material                          |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$7,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 63 on the current Payment Estimate.  |
|         |        |                                     |                                   |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$7,680.00)  |   |
|         |        |                                     |                                   |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$7,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 68 on the current Payment Estimate.  |
|         |        |                                     |                                   |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$7,680.00)  |   |
|         |        |                                     |                                   |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$7,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 73 on the current Payment Estimate.  |
|         |        |                                     |                                   |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$7,680.00)  |   |
|         |        |                                     |                                   |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$7,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 83 on the current Payment Estimate.  |
|         |        |                                     |                                   |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$7,680.00)  |   |
|         |        |                                     |                                   |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$7,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate.  |
|         |        |                                     |                                   |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$7,680.00)  |   |
|         |        |                                     |                                   |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$7,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 89 on the current Payment Estimate.  |
|         |        |                                     |                                   |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$7,680.00)  |   |
|         |        |                                     |                                   |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$7,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |        |                                     |                                   |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$7,680.00)  |   |
|         |        |                                     |                                   |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$7,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment Estimate Exception 88 on the current Payment Estimate.  |
|         |        |                                     |                                   |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$7,680.00)  |   |
|         |        |                                     |                                   | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                     | Material - Tota                   |                             |                |                 |               | \$0.00        |   |
|         | 1670 - | Total                               |                                   |                             |                |                 |               | \$0.00        |   |
|         | 1680   | REINFORCING<br>STEEL                |                                   |                             | 7              | May 18,<br>2020 | SYSTEM        | (\$434.71)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |



| Project | Line   | Description                       | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By                                      | Amount   | Remarks   |               |  |    |                 |        |                 |  |               |  |
|---------|--------|-----------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|--|--|---|---------------|--|----|-----------------|--------|-----------------|--|---------------|--|
| J9P3460 | 1680   | (CULVERTS)                        | Construction<br>Stockpile         |                             | 15             | Sep 16,<br>2020 | SYSTEM   | (\$5,280.63)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             | 17             | Oct 16,<br>2020 | SYSTEM   | (\$1,006.83)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             | 33             | Jun 16,<br>2021 | SYSTEM   | (\$4,441.08)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   | - Total                     |                |                 |  | (\$11,163.25)  |   |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   | Construction                      | Stockpile - To              | otal           |                 |  | (\$11,163.25)  |   |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   | Construction<br>Stockpile<br>STMI |                             | 5              | Apr 17,<br>2020 | SYSTEM   | \$1,163.25   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   | STIVII                            |                             | 8              | Jun 2,<br>2020  | SYSTEM   | \$10,000.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   | - Total                     |                |                 |  | \$11,163.25  |   |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   | Construction                      | Stockpile STI               | VII - Total    |                 |  | \$11,163.25  |   |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   | Material                          |                             | 7              | May 18,<br>2020 | SYSTEM   | \$18,012.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.  |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             | 7              | May 18,<br>2020 | SYSTEM   | (\$18,012.00)  |   |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             | 8              | Jun 2,<br>2020  | SYSTEM   | \$18,012.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 66 on the current Payment Estimate.  |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             | 8              | Jun 2,<br>2020  | SYSTEM   | (\$18,012.00)  |   |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             | 9              | Jun 16,<br>2020 | SYSTEM   | \$18,012.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 71 on the current Payment Estimate.  |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             |                |                 |  |  |   |               |  |    |                 | 9      | Jun 16,<br>2020 | SYSTEM   | (\$18,012.00) |  |
|         |        |                                   |                                   |                             |                | 10              | 2020 Estimate Item Adjustment (0038) due to user b | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 76 on the current Payment Estimate. |   |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             |                |                 |  |  |   |               |  | 10 | Jun 30,<br>2020 | SYSTEM | (\$18,012.00)   |  |               |  |
|         |        |                                   |                                   |                             | 11             | Jul 16,<br>2020 | SYSTEM   | \$18,012.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 86 on the current Payment Estimate.  |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             | 11             | Jul 16,<br>2020 | SYSTEM   | (\$18,012.00)  |   |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             | 12             | Aug 3,<br>2020  | SYSTEM   | \$18,012.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 86 on the current Payment Estimate.  |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             | 12             | Aug 3,<br>2020  | SYSTEM   | (\$18,012.00)  |   |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             | 13             | Aug 17,<br>2020 | SYSTEM   | \$18,012.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 92 on the current Payment Estimate.  |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             | 13             | Aug 17,<br>2020 | SYSTEM   | (\$18,012.00)  |   |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             | 15             | Sep 16,<br>2020 | SYSTEM   | \$40,812.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 104 on the current Payment Estimate. |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             |                |                 | 15   | Sep 16,<br>2020  | SYSTEM  | (\$40,812.00) |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   |                             |                |                 |  |  |   |               |  | 16 | Oct 1,<br>2020  | SYSTEM | \$40,812.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 91 on the current Payment Estimate. |               |  |
|         |        |                                   |                                   |                             | 16             | Oct 1,<br>2020  | SYSTEM   | (\$40,812.00)  |   |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   |                                   | - Total                     |                |                 |  | \$0.00   |   |               |  |    |                 |        |                 |  |               |  |
|         |        |                                   | Material - Tota                   |                             |                |                 |  | \$0.00   |   |               |  |    |                 |        |                 |  |               |  |
|         | 1680 - | Total                             |                                   |                             |                |                 |  | \$0.00   |   |               |  |    |                 |        |                 |  |               |  |
|         | 1690   | 12 IN. PIPE<br>CULVERT GROUP<br>B | Material                          |                             | 4              | Apr 2,<br>2020  | SYSTEM   | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |               |  |    |                 |        |                 |  |               |  |
|         |        | Ь                                 |                                   |                             | 4              | Apr 2,          | SYSTEM   | (\$9,000.00)   | Exception of on the current ayriont Estimate.   |               |  |    |                 |        |                 |  |               |  |



| Project | Line | Description        | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|--------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J9P3460 | 1690 | 12 IN. PIPE        | Material                 |                             |                | 2020            |               |              |   |
|         |      | CULVERT GROUP<br>B |                          |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  |
|         |      |                    |                          |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$9,000.00) |   |
|         |      |                    |                          |                             | 6              | May 4,<br>2020  | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 51 on the current Payment Estimate.  |
|         |      |                    |                          |                             | 6              | May 4,<br>2020  | SYSTEM        | (\$9,000.00) |   |
|         |      |                    |                          |                             | 7              | May 18,<br>2020 | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  |
|         |      |                    |                          |                             | 7              | May 18,<br>2020 | SYSTEM        | (\$9,000.00) |   |
|         |      |                    |                          |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 68 on the current Payment Estimate.  |
|         |      |                    |                          |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$9,000.00) |   |
|         |      |                    |                          |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 74 on the current Payment Estimate.  |
|         |      |                    |                          |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$9,000.00) |   |
|         |      |                    |                          |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 78 on the current Payment Estimate.  |
|         |      |                    |                          |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$9,000.00) |   |
|         |      |                    |                          |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 97 on the current Payment Estimate.  |
|         |      |                    |                          |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$9,000.00) |   |
|         |      |                    |                          |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate.  |
|         |      |                    |                          |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$9,000.00) |   |
|         |      |                    |                          |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 103 on the current Payment Estimate. |
|         |      |                    |                          |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$9,000.00) |   |
|         |      |                    |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 110 on the current Payment Estimate. |
|         |      |                    |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$9,000.00) |   |
|         |      |                    |                          | - Total                     |                |                 |               | \$0.00       |   |
|         |      |                    | Material - Tota          | ı                           |                |                 |               | \$0.00       |   |
|         |      |                    | Other Item<br>Adjustment | OTHR                        | 5              | Apr 17,<br>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,<br>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.                                     |
|         |      |                    |                          | OTHR - Tota                 | ıl             |                 |               | \$4,500.00   |   |
|         |      |                    |                          | OVRN                        | 8              | Jun 3,<br>2020  | bollis1       | (\$4,500.00) | Off setting system adjustment for overrun payment.  |
|         |      |                    |                          | OVRN - Tota                 | al             |                 |               | (\$4,500.00) |   |
|         |      |                    | Other Item Ad            | justment - To               | tal            |                 |               | \$0.00       |   |
|         |      |                    | Overrun                  | Overrun                     | 4              | Apr 2,<br>2020  | SYSTEM        | \$4,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 41 on the current Payment Estimate.                      |



| Project | Line           | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date        | Created<br>By  | Amount                     | Remarks  |   |   |
|---------|----------------|------------------------------|--------------------|-----------------------------|----------------|------------------------|----------------|----------------------------|--|---|---|
| J9P3460 | 1690           | 12 IN. PIPE<br>CULVERT GROUP | Overrun            | Overrun                     | 4              | Apr 2,<br>2020         | SYSTEM         | (\$4,500.00)               |  |   |   |
|         |                | В                            |                    |                             | 5              | Apr 17,<br>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,<br>2020        | SYSTEM         | \$4,500.00                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overridding Payment Estimate Exception 62 on the current Payment Estimate.                     |   |   |
|         |                |                              |                    |                             | 6              | May 4,<br>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,<br>2020         | SYSTEM         | \$4,500.00                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 73 on the current Payment Estimate.                     |   |   |
|         |                |                              |                    |                             | 7              | May 18,<br>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,<br>2020        | SYSTEM         | \$4,500.00                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overridding Payment Estimate Exception 83 on the current Payment Estimate.                     |   |   |
|         |                |                              |                    |                             | 8              | Jun 2,<br>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,<br>2020         | SYSTEM         | \$4,500.00                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overridding Payment Estimate Exception 105 on the current Payment Estimate.                    |   |   |
|         |                |                              |                    |                             | 9              | Jun 16,<br>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,<br>2020        | SYSTEM         | \$4,500.00                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overridding Payment Estimate Exception 111 on the current Payment Estimate.                    |   |   |
|         |                |                              |                    |                             | 10             | Jun 30,<br>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,<br>2020        | SYSTEM         | \$4,500.00                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 121 on the current Payment Estimate.                    |   |   |
|         |                |                              |                    |                             | 11             | Jul 16,<br>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,<br>2020        | SYSTEM         | \$4,500.00                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overridding Payment Estimate Exception 140 on the current Payment Estimate.                    |   |   |
|         |                |                              |                    |                             | 12             | Aug 3,<br>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,<br>2020 | SYSTEM                     | \$4,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overridding Payment Estimate Exception 141 on the current Payment Estimate. |   |
|         |                |                              |                    |                             | 13             | Aug 17,<br>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,<br>2020        | SYSTEM         | \$4,500.00                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overridding Payment Estimate Exception 152 on the current Payment Estimate.                    |   |   |
|         |                |                              |                    | Overrun - T                 | otal           |                        |                | \$0.00                     |  |   |   |
|         |                |                              | Overrun - Tota     | ıl                          |                |                        |                | \$0.00                     |  |   |   |
|         | 1690 -<br>1700 | Total<br>18 IN. PIPE         | Material           |                             | 1              | Feb 17,                | SYSTEM         | <b>\$0.00</b> (\$6,420.00) |  |   |   |
|         |                | GROUP A                      |                    |                             | 2              | 2020<br>Mar 2,<br>2020 | SYSTEM         | \$6,420.00                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment  |   |   |
|         |                |                              |                    |                             | 2              | Mar 2,                 | SYSTEM         | (\$6,420.00)               | Estimate Item Adjustment (0037) due to user poliis' overridding Payment Estimate Exception 21 on the current Payment Estimate.   |   |   |
|         |                |                              |                    |                             | 3              | 2020<br>Mar 16,        | SYSTEM         | \$10,920.00                | This adjustment offsets the original system-generated Overrun Payment  |   |   |
|         |                |                              |                    |                             |                | 2020                   |                |                            | Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 23 on the current Payment Estimate.   |   |   |
|         |                |                              |                    |                             | 3              | Mar 16,<br>2020        | SYSTEM         | (\$10,920.00)              |  |   |   |
|         |                |                              |                    |                             | 4              | Apr 2,<br>2020         | SYSTEM         | \$10,920.00                | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user bollis1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |   |   |
|         |                |                              |                    |                             | 4              | Apr 2,<br>2020         | SYSTEM         | (\$10,920.00)              |  |   |   |
|         |                |                              |                    |                             |                |                        | 5              | Apr 17,                    | SYSTEM   | \$10,920.00   | This adjustment offsets the original system-generated Overrun Payment |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9P3460 | 1700 | 18 IN. PIPE<br>GROUP A | Material           |                             |                | 2020            |               |               | Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$10,920.00) |   |
|         |      |                        |                    |                             | 6              | May 4,<br>2020  | SYSTEM        | \$10,920.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 53 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 6              | May 4,<br>2020  | SYSTEM        | (\$10,920.00) |   |
|         |      |                        |                    |                             | 7              | May 18,<br>2020 | SYSTEM        | \$14,760.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 58 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 7              | May 18,<br>2020 | SYSTEM        | (\$14,760.00) |   |
|         |      |                        |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 70 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$23,220.00) |   |
|         |      |                        |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 75 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$23,220.00) |   |
|         |      |                        |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 80 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$23,220.00) |   |
|         |      |                        |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$23,220.00) |   |
|         |      |                        |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$23,220.00) |   |
|         |      |                        |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 105 on the current Payment Estimate. |
|         |      |                        |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$23,220.00) |   |
|         |      |                        |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$23,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 111 on the current Payment Estimate. |
|         |      |                        |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$23,220.00) |   |
|         |      |                        |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 82 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 89 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 93 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$26,580.00) |   |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9P3460 | 1700 | 18 IN. PIPE<br>GROUP A | Material           | 3.                          | 21             | Dec 16,<br>2020 | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate. |
|         |      |                        |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 73 on the current Payment Estimate. |
|         |      |                        |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$26,580.00) | ·   |
|         |      |                        |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |
|         |      |                        |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 78 on the current Payment Estimate. |
|         |      |                        |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 78 on the current Payment Estimate. |
|         |      |                        |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate. |
|         |      |                        |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 76 on the current Payment Estimate. |
|         |      |                        |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
|         |      |                        |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
|         |      |                        |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |      |                        |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
|         |      |                        |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                        |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$26,580.00) |   |
|         |      |                        |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | \$26,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 34             | Jun 30,         | SYSTEM        | (\$26,580.00) |   |



| 35  | Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
|---|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|----|--|--------|---------------|---|--------|---------------|----|----|--------|---------------|-------------|---|
| 250   | J9P3460 | 1700 |             | Material           |                             |                | 2021            |               |               |   |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2021     |         |      | GROUP A     |                    |                             | 35             |                 | SYSTEM        | \$26,580.00   | Estimate Item Adjustment (0013) due to user brophm1 overridding Payment |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2021   Estimate Term Adjustment (CD 91) due to user broghent certain de control permet Estimate Despetion 6 on the outrent Permet Estimate Despetion 6 on the outrent Permet Estimate Despetion 6 on the outrent Permet Individual  |         |      |             |                    |                             | 35             |                 | SYSTEM        | (\$26,580.00) |   |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2021  37 Aug 16, 2021  38 Sep 1, 2021  39 Sep 1, 2021  39 Sep 1, 2021  39 Sep 1, 2021  30 Sep 2, 2021  30 Sep 2, 2021  30 Sep 2, 2021  30 Sep 2, 2021  30 Sep 3, 2021  30 Sep 2, 2021  30 Sep   |         |      |             |                    |                             | 36             |                 | SYSTEM        | \$26,580.00   | Estimate Item Adjustment (0014) due to user brophm1 overridding Payment |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| Estimate Eten Adjustment (016) due to user brophers overridding Payme Estimate Exception 51 on the current Payment Estimate Secretary (116) and the current Payment Estimate (116) and the current Payment Estimate (116) and the current Payment Estimate (116) and the current Payment Estimate (116) and the current Payment (116) and the current Paymen  |         |      |             |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$26,580.00) |   |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2021   38   |         |      |             |                    |                             | 37             |                 | SYSTEM        | \$26,580.00   | Estimate Item Adjustment (0018) due to user brophm1 overridding Payment |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2021   SysTEM   (\$26,580.00)   This adjustment (00°18) due to user brophen towerdding Payme Estimate Exception 3 on the current Payment Estimate.   SysTEM   (\$26,580.00)   This adjustment (00°13) due to user brophen towerdding Payme Estimate Exception 3 on the current Payment Estimate.   SysTEM   |         |      |             |                    |                             | 37             |                 | SYSTEM        | (\$26,580.00) |   |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2021   39   Sep 15   SYSTEM   326,580.00   This adjustment offsets the original system-generated Material Payment Estimate   Sep 30   Sep 15   SYSTEM   (326,580.00)   2021   2  |         |      |             |                    |                             | 38             |                 | SYSTEM        | \$26,580.00   | Estimate Item Adjustment (0018) due to user brophm1 overridding Payment |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| Sep 16  |         |      |             |                    |                             | 38             |                 | SYSTEM        | (\$26,580.00) |   |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2021  |         |      |             |                    |                             | 39             |                 | SYSTEM        | \$26,580.00   | Estimate Item Adjustment (0013) due to user brophm1 overridding Payment |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| Estimate   Estimate   Estimate   Control 3) due to user brophm1 overridding Payme   Estimate   Exception 22 on the current Payment   Estimate   Exception 22 on the current   Payment   Estimate   Payment   Estimate   Payment   Estimate   Payment  |         |      |             |                    |                             | 39             |                 | SYSTEM        | (\$26,580.00) |   |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2021  |         |      |             |                    |                             | 40             |                 | SYSTEM        | \$26,580.00   | Estimate Item Adjustment (0013) due to user brophm1 overridding Payment |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2021   Estimate Item Adjustment (0013) due to user brophm1 overridding Payme Estimate Exception 23 on the current Payment Estimate Item Adjustment (013) due to user brophm1 overridding Payme Estimate Exception 23 on the current Payment Estimate Item Adjustment (01014) due to user brophm1 overridding Payme Estimate Exception 24 on the current Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payme Estimate Exception 24 on the current Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payme Estimate Exception 24 on the current Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payme Estimate Exception 29 on the current Payment Estimate Exception 29 on the current Payment Estimate. Item Adjustment (0017) due to user brophm1 overridding Payme Estimate Exception 29 on the current Payment Estimate. Item Adjustment (0017) due to user brophm1 overridding Payme Estimate Exception 28 on the current Payment Estimate. Item Adjustment (0017) due to user brophm1 overridding Payme Estimate Exception 28 on the current Payment Estimate. Item Adjustment (0019) due to user brophm1 overridding Payme Estimate Item Adjustment (0019) due to user brophm1 overridding Payme Estimate Item Adjustment (0019) due to user brophm1 overridding Payme Estimate Exception 20 on the current Payment Estimate. Exception 20 on the current Payment Estimate. Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Est  |         |      |             |                    |                             | 40             |                 | SYSTEM        | (\$26,580.00) |   |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2021  |         |      |             |                    |                             | 41             |                 | SYSTEM        | \$26,580.00   | Estimate Item Adjustment (0013) due to user brophm1 overridding Payment |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2021   Estimate Item Adjustment (0014) due to user brophm1 overridding Payme Estimate Exception 24 on the current Payment Estimate.   |         |      |             |                    |                             | 41             |                 | SYSTEM        | (\$26,580.00) |   |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2021  |         |      |             |                    |                             | 42             |                 | SYSTEM        | \$26,580.00   | Estimate Item Adjustment (0014) due to user brophm1 overridding Payment |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| Estimate Item Adjustment (0022) due to user brophm1 overridding Payme Estimate Exception 29 on the current Payment Estimate.  43 Nov 16, 2021 (\$26,580.00)  44 Dec 1, 2021 SYSTEM \$26,580.00  45 Dec 15, 2021 SYSTEM \$26,580.00  46 Dec 15, 2021 SYSTEM \$26,580.00  47 Feb 2, 2022 SYSTEM \$26,580.00  Estimate Item Adjustment (0017) due to user brophm1 overridding Payme Estimate Exception 28 on the current Payment Estimate.  Estimate Exception 28 on the current Payment Estimate.  Estimate Exception 28 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payme Estimate Exception 22 on the current Payment Estimate.  Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payme Estimate Exception 10 on the current Payment Estimate.  Estimate Exception 10 on the current Payment Estimate.  Estimate Exception 8 on the current Payment Estimate.  |         |      |             |                    |                             |                | 42              |               | SYSTEM        | (\$26,580.00)   |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2021  44 Dec 1, 2021 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |         |      |             |                    |                             | 43             |                 | SYSTEM        | \$26,580.00   | Estimate Item Adjustment (0022) due to user brophm1 overridding Payment |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| SYSTEM   SYSTEM   SYSTEM   Section 2   System   |         |      |             |                    |                             | 43             |                 | SYSTEM        | (\$26,580.00) |   |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2021  45 Dec 15, 2021  46 Dec 15, 2021  47 Seb 2, 2022  48 SYSTEM 226,580.00  2021  48 SYSTEM 226,580.00  2021  49 Teb 2, 2022  40 SYSTEM 226,580.00  2021  40 Dec 15, 2021  40 Dec 15, 2021  40 Jan 3, 2022  40 Jan 3, 2022  41 Feb 2, 2022  42 SYSTEM 226,580.00  2021  43 SYSTEM 226,580.00  2024  44 System 226,580.00  2025  45 Dec 15, 2026  2026  2027  2028  2028  2028  2028  2028  2029  2029  2029  2020  202  |         |      |             |                    |                             | 44             |                 | SYSTEM        | \$26,580.00   | Estimate Item Adjustment (0017) due to user brophm1 overridding Payment |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| Estimate Item Adjustment (0019) due to user brophm1 overridding Payme Estimate Exception 22 on the current Payment Estimate.  45 Dec 15, 2021  46 Jan 3, 2022  SYSTEM \$26,580.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payme Estimate Exception 10 on the current Payment Estimate.  46 Jan 3, 2022  SYSTEM \$26,580.00  This adjustment (0009) due to user brophm1 overridding Payme Estimate Exception 10 on the current Payment Estimate.  47 Feb 2, 2022  SYSTEM \$26,580.00  This adjustment (0006) due to user brophm1 overridding Payme Estimate Item Adjustment (0006) due to user brophm1 overridding Payme Estimate Exception 8 on the current Payment Estimate.   |         |      |             |                    |                             |                |                 |               |               |   |  |    |  |        |               |   |        |               | 44 |    | SYSTEM | (\$26,580.00) |             |   |
| 2021  46 Jan 3, 2022 \$\frac{1}{2}\$ \$\frac{1} |         |      |             |                    |                             | 45             |                 | SYSTEM        | \$26,580.00   | Estimate Item Adjustment (0019) due to user brophm1 overridding Payment |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2022 Estimate Item Adjustment (0009) due to user brophm1 overridding Payme Estimate Exception 10 on the current Payment Estimate.  46 Jan 3, 2022  47 Feb 2, 2022 SYSTEM \$26,580.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  47 Feb 2, 2022 SYSTEM (\$26,580.00)  |         |      |             |                    |                             | 45             | - 1             | SYSTEM        | (\$26,580.00) |   |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| 2022  47 Feb 2, 2022  SYSTEM \$26,580.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payme Estimate Exception 8 on the current Payment Estimate.  47 Feb 2, 2022  SYSTEM (\$26,580.00)   |         |      |             |                    |                             |                |                 |               |               |   |  |    |  |        |               |   |        |               |    | 46 |        | SYSTEM        | \$26,580.00 | Estimate Item Adjustment (0009) due to user brophm1 overridding Payment |
| 2022 Estimate Item Adjustment (0006) due to user brophm1 overridding Payme Estimate Exception 8 on the current Payment Estimate.  47 Feb 2, 2022 (\$26,580.00)  |         |      |             |                    |                             |                |                 |               |               |   |  | 46 |  | SYSTEM | (\$26,580.00) |   |        |               |    |    |        |               |             |   |
| 47 Feb 2, 2022 SYSTEM (\$26,580.00)   |         |      |             |                    |                             |                |                 |               |               |   |  | 47 |  | SYSTEM | \$26,580.00   | Estimate Item Adjustment (0006) due to user brophm1 overridding Payment |        |               |    |    |        |               |             |   |
|   |         |      |             |                    |                             |                |                 |               |               |   |  |    |  |        | 47            |   | SYSTEM | (\$26,580.00) | •  |    |        |               |             |   |
|   |         |      |             |                    | - Total                     |                |                 |               | (\$6,420.00)  |   |  |    |  |        |               |   |        |               |    |    |        |               |             |   |
| Material - Total (\$6,420.00)   |         |      |             | Material - Tota    |                             |                |                 |               | (\$6,420.00)  |   |  |    |  |        |               |   |        |               |    |    |        |               |             |   |



| Project | Line   | Description            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|---------|--------|------------------------|--------------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|---|---------------|--|--|----|----|-----------------|--------|-------------|--|--|---|-----------------|--------|-------------|--|
| J9P3460 | 1700   | 18 IN. PIPE<br>GROUP A | MaterialCredit           |                             | 2              | Mar 2,<br>2020  | SYSTEM         | \$6,420.00    |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          | - Total                     |                |                 |                | \$6,420.00    |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        | MaterialCredit           | - Total                     |                |                 |                | \$6,420.00    |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        | Other Item<br>Adjustment | MDPA                        | 1              | Feb 17,<br>2020 | bollis1        | \$6,420.00    | Material report is pending  |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             | 2              | Mar 2,<br>2020  | bollis1        | (\$6,420.00)  | Material Deduct minus Material Credit   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          | MDPA - Tota                 | al             |                 |                | \$0.00        |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          | OTHR                        | 16             | Oct 1,<br>2020  | bollis1        | \$840.00      | Adjusting the payment since change order 5 has been processed.  |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          | OTHR - Tota                 | al             |                 |                | \$840.00      |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          | OVRN                        |                | Jun 3,<br>2020  | bollis1        | (\$840.00)    | Off setting system adjustment for overrun payment.  |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          | OVRN - Tota                 | al             |                 |                | (\$840.00)    |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        | Other Item Ad            | justment - To               | tal            |                 |                | \$0.00        |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        | Overrun                  | Overrun                     | 8              | Jun 2,<br>2020  | SYSTEM         | \$840.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 106 on the current Payment Estimate.                     |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             | 8              | Jun 2,<br>2020  | SYSTEM         | (\$840.00)    |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             | 17             | Oct 16,<br>2020 | SYSTEM         | \$3,360.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overridding Payment Estimate Exception 127 on the current Payment Estimate.                     |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             | 17             | Oct 16,<br>2020 | SYSTEM         | (\$3,360.00)  |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          | Overrun - To                | otal           |                 |                | \$0.00        |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        | Overrun - Tota           | al                          |                |                 |                | \$0.00        |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         | 1700 - | Total                  |                          |                             |                |                 |                | \$0.00        |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         | 1710   | 24 IN. PIPE<br>GROUP A | Material                 |                             | 6              | May 4,<br>2020  | SYSTEM         | \$9,680.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.  |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             | 6              | May 4,<br>2020  | SYSTEM         | (\$9,680.00)  |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             | 7              | May 18,<br>2020 | SYSTEM         | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             |                |                 |                | 7             | May 18,<br>2020   | SYSTEM  | (\$26,400.00) |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             | 8              | Jun 2,<br>2020  | SYSTEM         | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 71 on the current Payment Estimate.  |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             | 8              | Jun 2,<br>2020  | SYSTEM         | (\$26,400.00) | Estimate Exception 71 on the current rayment Estimate.  |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             |                |                 |                |               |   |   |               |  |  |    |    |                 |        |             |  |  | 9 | Jun 16,<br>2020 | SYSTEM | \$26,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 76 on the current Payment Estimate. |
|         |        |                        |                          |                             |                |                 |                | 9             | Jun 16,<br>2020   | SYSTEM  | (\$26,400.00) |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          | 1                           |                |                 |                |               |   |   |               |  |  | 10 | 10 | Jun 30,<br>2020 | SYSTEM | \$26,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate. |  |   |                 |        |             |  |
|         |        |                        |                          |                             | 10             | Jun 30,<br>2020 | SYSTEM         | (\$26,400.00) |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             | 11             | Jul 16,<br>2020 | SYSTEM         | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             | 11             | Jul 16,<br>2020 | SYSTEM         | (\$26,400.00) |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             | 1              | 12              | Aug 3,<br>2020 | SYSTEM        | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             | 12             | Aug 3,<br>2020  | SYSTEM         | (\$26,400.00) |   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |
|         |        |                        |                          |                             | 13             | Aug 17,         | SYSTEM         | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment   |   |               |  |  |    |    |                 |        |             |  |  |   |                 |        |             |  |



| Project | Line   | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|---------|--------|------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|----------------|--------|-----------------|--------|---------------|--|--|----|-----------------|--------|-------------|---|
| J9P3460 | 1710   | 24 IN. PIPE<br>GROUP A | Material           |                             |                | 2020            |                |               | Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 106 on the current Payment Estimate.   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM         | (\$26,400.00) |   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM         | \$26,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 112 on the current Payment Estimate. |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM         | (\$26,400.00) |   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    | - Total                     |                |                 |                | \$0.00        |   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        | Material - Tota    | ıl                          |                |                 |                | \$0.00        |   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         | 1710 - | Total                  |                    |                             |                |                 |                | \$0.00        |   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         | 1720   | 30 IN. PIPE<br>GROUP A | Material           |                             | 3              | Mar 16,<br>2020 | SYSTEM         | \$3,800.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 3              | Mar 16,<br>2020 | SYSTEM         | (\$3,800.00)  |   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 4              | Apr 2,<br>2020  | SYSTEM         | \$13,870.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user bollis1 overridding Payment Estimate Exception 32 on the current Payment Estimate.  |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 4              | Apr 2,<br>2020  | SYSTEM         | (\$13,870.00) |   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM         | \$17,670.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM         | (\$17,670.00) |   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 6              | May 4,<br>2020  | SYSTEM         | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 55 on the current Payment Estimate.  |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             |                | 6               | May 4,<br>2020 | SYSTEM        | (\$51,775.00)   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 7              | May 18,<br>2020 | SYSTEM         | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 60 on the current Payment Estimate.  |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 7              | May 18,<br>2020 | SYSTEM         | (\$51,775.00) |   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM         | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 72 on the current Payment Estimate.  |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM         | (\$51,775.00) |   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM         | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 77 on the current Payment Estimate.  |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM         | (\$51,775.00) |   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM         | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate.  |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM         | (\$51,775.00) |   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             |                |                 |                |               |   |                |        |                 |        |               |  |  | 11 | Jul 16,<br>2020 | SYSTEM | \$51,775.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 101 on the current Payment Estimate. |
|         |        |                        |                    |                             |                |                 |                | 1             | 1   | 11             | 11     | Jul 16,<br>2020 | SYSTEM | (\$51,775.00) |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM         | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 101 on the current Payment Estimate. |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             |                |                 |                |               | 12  | Aug 3,<br>2020 | SYSTEM | (\$51,775.00)   |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM         | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate. |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM         | (\$51,775.00) |   |                |        |                 |        |               |  |  |    |                 |        |             |   |
|         |        |                        |                    |                             | 15             | Sep 16,         | SYSTEM         | \$51,775.00   | This adjustment offsets the original system-generated Overrun Payment   |                |        |                 |        |               |  |  |    |                 |        |             |   |



| Project | Line | Description            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|---------|------|------------------------|--------------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|----------------|--------|---------------|--|--|--|--|--|--|--|--|--|--|--|----|----------------|--------|-------------|---|
| J9P3460 | 1720 | 30 IN. PIPE<br>GROUP A | Material                 |                             |                | 2020            |                |               | Estimate Item Adjustment (0061) due to user bollis1 overridding Payment Estimate Exception 113 on the current Payment Estimate.   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM         | (\$51,775.00) |   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 36             | Aug 2,<br>2021  | SYSTEM         | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             |                | 36              | Aug 2,<br>2021 | SYSTEM        | (\$53,675.00)   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 37             | Aug 16,<br>2021 | SYSTEM         | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 37             | Aug 16,<br>2021 | SYSTEM         | (\$53,675.00) |   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 38             | Sep 1,<br>2021  | SYSTEM         | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 38             | Sep 1,<br>2021  | SYSTEM         | (\$53,675.00) |   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 39             | Sep 15,<br>2021 | SYSTEM         | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 39             | Sep 15,<br>2021 | SYSTEM         | (\$53,675.00) |   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 40             | Sep 30,<br>2021 | SYSTEM         | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 40             | Sep 30,<br>2021 | SYSTEM         | (\$53,675.00) |   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 41             | Oct 18,<br>2021 | SYSTEM         | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 41             | Oct 18,<br>2021 | SYSTEM         | (\$53,675.00) |   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 42             | Nov 2,<br>2021  | SYSTEM         | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 42             | Nov 2,<br>2021  | SYSTEM         | (\$53,675.00) |   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 43             | Nov 16,<br>2021 | SYSTEM         | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 43             | Nov 16,<br>2021 | SYSTEM         | (\$53,675.00) |   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 44             | Dec 1,<br>2021  | SYSTEM         | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 44             | Dec 1,<br>2021  | SYSTEM         | (\$53,675.00) |   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 45             | Dec 15,<br>2021 | SYSTEM         | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 45             | Dec 15,<br>2021 | SYSTEM         | (\$53,675.00) |   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             |                |                 |                |               |   |                |        |               |  |  |  |  |  |  |  |  |  |  |  | 46 | Jan 3,<br>2022 | SYSTEM | \$53,675.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                        |                          |                             |                |                 |                |               | 46  | Jan 3,<br>2022 | SYSTEM | (\$53,675.00) |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 47             | Feb 2,<br>2022  | SYSTEM         | \$53,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          |                             | 47             | Feb 2,<br>2022  | SYSTEM         | (\$53,675.00) |   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        |                          | - Total                     |                |                 |                | \$0.00        |   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        | Material - Tota          | ı                           |                |                 |                | \$0.00        |   |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |      |                        | Other Item<br>Adjustment | OTHR                        | 16             | Oct 1,<br>2020  | bollis1        | \$7,220.00    | Adjusting the payment since change order 5 has been processed.  |                |        |               |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|--------|--------------|---|---|--|--|----|----------------|--------|--------------|---|----------------|--------|-----------------|---|------------|---|
| J9P3460 | 1720 | 30 IN. PIPE | Other Item         | OTHR - Tota                 | ıl             |                 |               | \$7,220.00   |   |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      | GROUP A     | Adjustment         | OVRN                        | 8              | Jun 3,<br>2020  | bollis1       | (\$7,220.00) | Off setting system adjustment for overrun payment.  |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             | 36             | Aug 2,<br>2021  | brophm1       | (\$1,805.00) | Item overrun offset by insufficient materials exception.  |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             | 38             | Sep 1,<br>2021  | brophm1       | (\$1,805.00) | Item overrun offset by insufficient materials exception.  |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             | 39             | Sep 15,<br>2021 | brophm1       | \$1,805.00   | To offset original adjustment made on Estimate 0038   |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    | OVRN - Tota                 | al             |                 |               | (\$9,025.00) |   |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             | Other Item Ad      | justment - To               | tal            |                 |               | (\$1,805.00) |   |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             | Overrun            | Overrun                     | 6              | May 4,<br>2020  | SYSTEM        | \$7,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 74   |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             | 6              | May 4,          | SYSTEM        | (\$7,220.00) | on the current Payment Estimate.  |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             | 7              | 2020<br>May 18, | SYSTEM        | (\$7,220.00) | Averaged Price Adjustment from this item on all previous payment estimates  |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             | 7              | 2020<br>May 18, | SYSTEM        | \$7,220.00   | of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment   |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             |                | 2020            |               |              | Estimate Item Adjustment (0037) overridding Payment Estimate Exception 84 on the current Payment Estimate.  |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             | 8              | Jun 2,<br>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,<br>2020  | SYSTEM        | \$7,220.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 107 on the current Payment Estimate.   |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | \$1,805.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 565.000; Overrun Quantity Balance 19.00. |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$1,805.00) |   |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             | 37             | Aug 16,<br>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,<br>2021 | SYSTEM        | \$1,805.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 565.000; Overrun Quantity Balance 19.00. |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             | 38             | Sep 1,<br>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,<br>2021  | SYSTEM        | \$1,805.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 565.000; Overrun Quantity Balance 19.00. |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             | 39             | Sep 15,<br>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,<br>2021 | SYSTEM        | \$1,805.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 565.000; Overrun Quantity Balance 19.00. |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             |                |                 |               | 40           | Sep 30,<br>2021   | SYSTEM | (\$1,805.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |
|         |      |             |                    |                             |                |                 | 4             |              |   |        |              |   |   |  |  |    |                |        |              |   |                | 40     | Sep 30,<br>2021 | SYSTEM  | \$1,805.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 565.000; Overrun Quantity Balance 19.00. |
|         |      |             |                    |                             |                |                 |               |              |   |        |              |   |   |  |  |    |                |        |              |   |                |        | 41              | Oct 18,<br>2021   | SYSTEM     | (\$1,805.00)  |
|         |      |             |                    |                             |                |                 |               |              |   |        |              |   |   |  |  |    |                |        |              |   |                |        | 41              | Oct 18,<br>2021   | SYSTEM     | \$1,805.00  |
|         |      |             |                    |                             |                |                 |               |              |   |        |              |   | 4 |  |  | 42 | Nov 2,<br>2021 | SYSTEM | (\$1,805.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |                |        |                 |   |            |   |
|         |      |             |                    |                             |                |                 |               |              |   |        |              |   |   |  |  |    |                |        |              | 42  | Nov 2,<br>2021 | SYSTEM | \$1,805.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 565.000; Overrun Quantity Balance 19.00. |            |   |
|         |      |             |                    |                             | 43             | Nov 16,         | SYSTEM        | (\$1,805.00) | Averaged Price Adjustment from this item on all previous payment estimates  |        |              |   |   |  |  |    |                |        |              |   |                |        |                 |   |            |   |



| Project | Line   | Description            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|---------|--------|------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--|--|--|--|--|----|-----------------|--------|---------------|-----------------|--------|-------------|---|
| J9P3460 | 1720   | 30 IN. PIPE            | Overrun                  | Overrun                     |                | 2021            |                 |               | of '0.00000' is applied (if non-zero).  |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        | GROUP A                |                          |                             | 43             | Nov 16,<br>2021 | SYSTEM          | \$1,805.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 565.000; Overrun Quantity Balance 19.00. |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             | 44             | Dec 1,<br>2021  | SYSTEM          | (\$1,805.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             | 44             | Dec 1,<br>2021  | SYSTEM          | \$1,805.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 565.000; Overrun Quantity Balance 19.00. |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          | Overrun - T                 | otal           |                 |                 | \$0.00        |   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        | Overrun - Tota           | ıl                          |                |                 |                 | \$0.00        |   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         | 1720 - | Total                  |                          |                             |                |                 |                 | (\$1,805.00)  |   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         | 1730   | 36 IN. PIPE<br>GROUP A | Material                 |                             | 7              | May 18,<br>2020 | SYSTEM          | \$28,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate.  |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             | 7              | May 18,<br>2020 | SYSTEM          | (\$28,200.00) |   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             | 8              | Jun 2,<br>2020  | SYSTEM          | \$52,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 73 on the current Payment Estimate.  |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             | 8              | Jun 2,<br>2020  | SYSTEM          | (\$52,500.00) |   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             | 9              | Jun 16,<br>2020 | SYSTEM          | \$52,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 78 on the current Payment Estimate.  |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             |                | 9               | Jun 16,<br>2020 | SYSTEM        | (\$52,500.00)   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             | 10             | Jun 30,<br>2020 | SYSTEM          | \$52,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate.  |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             | 10             | Jun 30,<br>2020 | SYSTEM          | (\$52,500.00) |   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             | 11             | Jul 16,<br>2020 | SYSTEM          | \$52,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 102 on the current Payment Estimate.   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             | 11             | Jul 16,<br>2020 | SYSTEM          | (\$52,500.00) |   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             | 12             | Aug 3,<br>2020  | SYSTEM          | \$52,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             | 12             | Aug 3,<br>2020  | SYSTEM          | (\$52,500.00) |   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             |                |                 |                 |               |   |  |  |  |  |  |    |                 |        | 13            | Aug 17,<br>2020 | SYSTEM | \$52,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 108 on the current Payment Estimate. |
|         |        |                        |                          |                             |                |                 |                 |               |   |  |  |  |  |  | 13 | Aug 17,<br>2020 | SYSTEM | (\$52,500.00) |                 |        |             |   |
|         |        |                        |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$52,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 114 on the current Payment Estimate.   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$52,500.00) |   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          | - Total                     |                |                 |                 | \$0.00        |   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        | Material - Tota          | ıl                          |                |                 |                 | \$0.00        |   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        | Other Item<br>Adjustment | OTHR                        | 16             | Oct 1,<br>2020  | bollis1         | \$24,300.00   | Adjusting the payment since change order 5 has been processed.  |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          | OTHR - Tota                 | al             |                 |                 | \$24,300.00   |   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          | OVRN                        | 8              | Jun 3,<br>2020  | bollis1         | (\$24,300.00) | Off setting system adjustment for overrun payment.  |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        |                          | OVRN - Tota                 | al             |                 |                 | (\$24,300.00) |   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        | Other Item Ad            | justment - To               | tal            |                 |                 | \$0.00        |   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |
|         |        |                        | Overrun                  | Overrun                     | 8              | Jun 2,<br>2020  | SYSTEM          | \$24,300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overridding Payment Estimate Exception 108 on the current Payment Estimate.   |  |  |  |  |  |    |                 |        |               |                 |        |             |   |



| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type                             | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount   | Remarks   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|---------|--------|---|--------------------|---|-----------------|-----------------|-----------------|--|---|--|--|----------------|--|--|----|-----------------|--------|----------------|--|--|--|--|--|----|-----------------|--------|--------------|---|
| J9P3460 | 1730   | 36 IN. PIPE<br>GROUP A                  | Overrun            | Overrun   | 8               | Jun 2,<br>2020  | SYSTEM          | (\$24,300.00)  |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    | Overrun - T   | otal            |                 |                 | \$0.00   |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   | Overrun - Tota     | ıl  |                 |                 |                 | \$0.00   |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         | 1730 - | Total                                   |                    |   |                 |                 |                 | \$0.00   |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         | 1740   | 48 IN. PIPE<br>GROUP A                  | Material           |   | 5               | Apr 17,<br>2020 | SYSTEM          | \$21,875.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 49 on the current Payment Estimate.  |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   | 5               | Apr 17,<br>2020 | SYSTEM          | (\$21,875.00)  |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   | 6               | May 4,<br>2020  | SYSTEM          | \$94,750.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   | 6               | May 4,<br>2020  | SYSTEM          | (\$94,750.00)  |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   |                 |                 | 7               | May 18,<br>2020  | SYSTEM  | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   |                 |                 | 7               | May 18,<br>2020  | SYSTEM  | (\$140,375.00)   |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   | 8               | Jun 2,<br>2020  | SYSTEM          | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 74 on the current Payment Estimate.  |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   | 8               | Jun 2,<br>2020  | SYSTEM          | (\$140,375.00)   |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   |                 | 9               | Jun 16,<br>2020 | SYSTEM   | \$140,375.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   |                 | 9               | Jun 16,<br>2020 | SYSTEM   | (\$140,375.00)  |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    | 10  | Jun 30,<br>2020 | SYSTEM          | \$140,375.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 84 on the current Payment Estimate. |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   | 10              | Jun 30,<br>2020 | SYSTEM          | (\$140,375.00)   |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   | 11              | Jul 16,<br>2020 | SYSTEM          | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 103 on the current Payment Estimate. |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   |                 |                 |                 | 11   | Jul 16,<br>2020   | SYSTEM   | (\$140,375.00)   |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   | 12              | Aug 3,<br>2020  | SYSTEM          | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 103 on the current Payment Estimate. |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   |                 | 1               |                 | 13   | 12  | Aug 3,<br>2020   | SYSTEM   | (\$140,375.00) |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   |                 |                 |                 |  |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  | 13 | Aug 17,<br>2020 | SYSTEM | \$140,375.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overridding Payment Estimate Exception 109 on the current Payment Estimate. |
|         |        |   |                    |   |                 |                 |                 |  |   |  |  |                |  |  | 13 | Aug 17,<br>2020 | SYSTEM | (\$140,375.00) |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   | 15              | Sep 16,<br>2020 | SYSTEM          | \$140,375.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Exception 115 on the current Payment Estimate. |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   | 15              | Sep 16,<br>2020 | SYSTEM          | (\$140,375.00)   |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    | - Total   |                 |                 |                 | \$0.00   |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   | Material - Tota    |   |                 |                 |                 | \$0.00   |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         | 1740 - | Total                                   |                    |   |                 |                 |                 | \$0.00   |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         | 1750   | PRECAST<br>CONCRETE<br>MANHOLE - 72 IN. | Material           |   | 6               | May 4,<br>2020  | SYSTEM          | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate.  |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   | 6                  | 2020 Estimate Item Adjustment (0041) due to user bollis |                 |                 |                 |  |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   |                 |                 | 7               |  | SYSTEM  | \$7,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |
|         |        |   |                    |   | 7               | May 18,         | SYSTEM          | (\$7,750.00)   |   |  |  |                |  |  |    |                 |        |                |  |  |  |  |  |    |                 |        |              |   |



| Project | Line | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|---------|------|------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|--------------|--|--|--|--|--|----|-----------------|--------|--------------|---|----|----------------|--------|--------------|----|----|----|----------------|--------|-----------------|--|
| J9P3460 | 1750 | PRECAST                      | Material           |                             |                | 2020            |               |                 |   |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      | CONCRETE<br>MANHOLE - 72 IN. |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 75 on the current Payment Estimate.  |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$7,750.00)    |   |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment Estimate Exception 80 on the current Payment Estimate.  |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$7,750.00)    |   |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 85 on the current Payment Estimate.  |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$7,750.00)    |   |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 104 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$7,750.00)    |   |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$7,750.00)    |   |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overridding Payment Estimate Exception 110 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$7,750.00)    |   |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 116 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             |                |                 | 15            | Sep 16,<br>2020 | SYSTEM  | (\$7,750.00) |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 95 on the current Payment Estimate.  |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$7,750.00)    |   |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 91 on the current Payment Estimate.  |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$7,750.00)    |   |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 83 on the current Payment Estimate.  |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$7,750.00)    |   |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             |                |                 |               |                 |   |              |  |  |  |  |  | 19 | Nov 17,<br>2020 | SYSTEM | (\$7,750.00) |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             |                |                 |               |                 |   |              |  |  |  |  |  | 2  | 2               | 2      | 2            | 2 |    |                |        |              |    |    | 20 | Dec 2,<br>2020 | SYSTEM | \$7,750.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate. |
|         |      |                              |                    |                             |                |                 |               |                 |   |              |  |  |  |  |  |    |                 |        |              |   | 20 | Dec 2,<br>2020 | SYSTEM | (\$7,750.00) |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             |                |                 |               |                 |   |              |  |  |  |  |  |    |                 |        |              |   | 2  | 2              | 21     | 21           | 21 | 21 | 2  | 2              | 21     | Dec 16,<br>2020 | SYSTEM   |
|         |      |                              |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$7,750.00)    |   |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |
|         |      |                              |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$7,750.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate. |              |  |  |  |  |  |    |                 |        |              |   |    |                |        |              |    |    |    |                |        |                 |  |



| Project | Line   | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J9P3460 | 1750   | PRECAST<br>CONCRETE                           | Material           |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$7,750.00)     |   |
|         |        | MANHOLE - 72 IN.                              |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$7,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 74 on the current Payment Estimate. |
|         |        |   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$7,750.00)     |   |
|         |        |   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$7,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 80 on the current Payment Estimate. |
|         |        |   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$7,750.00)     |   |
|         |        |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$7,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |
|         |        |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$7,750.00)     |   |
|         |        |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$7,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |
|         |        |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$7,750.00)     |   |
|         |        |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$7,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate. |
|         |        |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$7,750.00)     |   |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$7,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 77 on the current Payment Estimate. |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$7,750.00)     |   |
|         |        |   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$7,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
|         |        |   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$7,750.00)     |   |
|         |        |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$7,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate. |
|         |        |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$7,750.00)     |   |
|         |        |   |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$7,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
|         |        |   |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$7,750.00)     |   |
|         |        |   |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | \$7,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |        |   |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$7,750.00)     |   |
|         |        |   | Material - Tota    | - Total                     |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 1750 - | Total   | Wateriai - Tota    |                             |                |                 |               | \$0.00           |   |
|         | 1760   | PRECAST<br>CONCRETE DROP<br>INLET 2 FT X 2 FT | Material           |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$2,750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 82 on the current Payment Estimate.  |
|         |        |   |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$2,750.00)     |   |
|         |        |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$2,750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 87 on the current Payment Estimate.  |
|         |        |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$2,750.00)     |   |
|         |        |   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$2,750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 106 on the current Payment Estimate. |



| Project | Line | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J9P3460 | 1760 | PRECAST<br>CONCRETE DROP                      | Material           |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$2,750.00)     |   |
|         |      | INLET 2 FT X 2 FT                             |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$2,750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate. |
|         |      |   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$2,750.00)     |   |
|         |      |   |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$2,750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 112 on the current Payment Estimate. |
|         |      |   |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$2,750.00)     |   |
|         |      |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$2,750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 118 on the current Payment Estimate. |
|         |      |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$2,750.00)     |   |
|         |      |   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$2,750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 97 on the current Payment Estimate.  |
|         |      |   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$2,750.00)     |   |
|         |      |   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$2,750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 92 on the current Payment Estimate.  |
|         |      |   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$2,750.00)     |   |
|         |      |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$2,750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 84 on the current Payment Estimate.  |
|         |      |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$2,750.00)     |   |
|         |      |   |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$2,750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 91 on the current Payment Estimate.  |
|         |      |   |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$2,750.00)     |   |
|         |      |   |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$2,750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 95 on the current Payment Estimate.  |
|         |      |   |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$2,750.00)     |   |
|         |      |   |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$2,750.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0087) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  |
|         |      |   |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$2,750.00)     |   |
|         |      |   |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$2,750.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate. |
|         |      |   |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$2,750.00)     |   |
|         |      |   | Motorial Tate      | - Total                     |                |                 |               | \$0.00           |   |
|         | 1760 | Total   | Material - Tota    | 1                           |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 1780 | PRECAST<br>CONCRETE DROP<br>INLET 4 FT X 2 FT | Material           |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$1,800.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 77 on the current Payment Estimate.  |
|         |      |   |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$1,800.00)     |   |
|         |      |   |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$1,800.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 84 on the current Payment Estimate.  |
|         |      |   |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$1,800.00)     |   |
|         |      |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$1,800.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 89 on the current Payment Estimate.  |



| Project | Line | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J9P3460 | 1780 | PRECAST<br>CONCRETE DROP | Material           |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$1,800.00) |   |
|         |      | INLET 4 FT X 2 FT        |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 108 on the current Payment Estimate. |
|         |      |                          |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$1,800.00) |   |
|         |      |                          |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate. |
|         |      |                          |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$1,800.00) |   |
|         |      |                          |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 114 on the current Payment Estimate. |
|         |      |                          |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$1,800.00) |   |
|         |      |                          |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overridding Payment Estimate Exception 120 on the current Payment Estimate. |
|         |      |                          |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$1,800.00) |   |
|         |      |                          |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$1,800.00) |   |
|         |      |                          |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$3,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 93 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$3,600.00) |   |
|         |      |                          |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$3,150.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user bollis1 overridding Payment Estimate Exception 85 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$3,150.00) |   |
|         |      |                          |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$3,150.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 92 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$3,150.00) |   |
|         |      |                          |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$3,150.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$3,150.00) |   |
|         |      |                          |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$3,150.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$3,150.00) |   |
|         |      |                          |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 84 on the current Payment Estimate. |
|         |      |                          |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$3,150.00) |   |
|         |      |                          |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 75 on the current Payment Estimate. |
|         |      |                          |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$3,150.00) |   |
|         |      |                          |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate. |
|         |      |                          |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$3,150.00) |   |
|         |      |                          |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$3,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment  |



| Project | Line   | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount                 | Remarks   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|---------|--------|--------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|------------------------|---|--|--|---|---|-----------------|--------|------------|--|--|--|--|---|----------------|--------|--------------|--|
| J9P3460 | 1780   | PRECAST<br>CONCRETE DROP | Material           |                             |                |                 |                |                        | Estimate Exception 80 on the current Payment Estimate.  |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        | INLET 4 FT X 2 FT        |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | (\$3,150.00)           |   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM         | \$3,150.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 80 on the current Payment Estimate. |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM         | (\$3,150.00)           | Example: 50 of the salish Cylind Example:   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM         | \$3,150.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 84 on the current Payment Estimate. |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM         | (\$3,150.00)           |   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM         | \$3,150.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 78 on the current Payment Estimate. |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM         | (\$3,150.00)           |   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM         | \$3,150.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate. |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM         | (\$3,150.00)           |   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | \$3,150.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 70 on the current Payment Estimate. |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | (\$3,150.00)           |   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | \$3,150.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | (\$3,150.00)           |   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM         | \$3,150.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM         | (\$3,150.00)           |   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    | - Total                     |                |                 |                | \$0.00                 |   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          | Material - Tota    |                             |                |                 |                | \$0.00                 |   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          | Overrun            | Overrun                     | 17             | Oct 16,<br>2020 | SYSTEM         | \$1,800.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overridding Payment Estimate Exception 128 on the current Payment Estimate.                     |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM         | (\$1,800.00)           |   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    | Overrun - To                | otal           |                 |                | \$0.00                 |   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         | 4700   | Total                    | Overrun - Tota     | 1                           |                |                 |                | \$0.00                 |   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         | 1780 - | PRECAST CONCRETE DROP    | Material           |                             | 1              | Feb 17,<br>2020 | SYSTEM         | \$0.00<br>(\$2,700.00) |   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        | INLET 5 FT X 3 FT        |                    |                             | 2              | Mar 2,<br>2020  | SYSTEM         | \$2,700.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             |                |                 |                |                        |   |  |  | 3 |   |                 |        |            |  |  |  |  | 2 | Mar 2,<br>2020 | SYSTEM | (\$2,700.00) | Esumate Exception 22 on the current Payment Esumate. |
|         |        |                          |                    |                             |                |                 |                |                        |   |  |  |   | 3 | Mar 16,<br>2020 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 3              | Mar 16,<br>2020 | SYSTEM         | (\$2,700.00)           |   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 4              | 4               | Apr 2,<br>2020 | SYSTEM                 | \$2,700.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user bollis1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             |                | 4               | 4              | Apr 2,<br>2020         | SYSTEM  | (\$2,700.00)   |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |
|         |        |                          |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM         | \$6,300.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment   |  |  |   |   |                 |        |            |  |  |  |  |   |                |        |              |  |



| Project | Line | Description              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|------|--------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J9P3460 | 1790 | PRECAST<br>CONCRETE DROP | Material                 |                             |                |                 |               |                  | Estimate Exception 50 on the current Payment Estimate.  |
|         |      | INLET 5 FT X 3 FT        |                          |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$6,300.00)     |   |
|         |      |                          |                          |                             | 6              | May 4,<br>2020  | SYSTEM        | \$23,400.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  |
|         |      |                          |                          |                             | 6              | May 4,<br>2020  | SYSTEM        | (\$23,400.00)    |   |
|         |      |                          |                          |                             | 7              | May 18,<br>2020 | SYSTEM        | \$32,850.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment Estimate Exception 65 on the current Payment Estimate.  |
|         |      |                          |                          |                             | 7              | May 18,<br>2020 | SYSTEM        | (\$32,850.00)    |   |
|         |      |                          |                          |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$34,650.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 79 on the current Payment Estimate.  |
|         |      |                          |                          |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$34,650.00)    |   |
|         |      |                          |                          |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$36,450.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 86 on the current Payment Estimate.  |
|         |      |                          |                          |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$36,450.00)    |   |
|         |      |                          |                          |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$36,450.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 91 on the current Payment Estimate.  |
|         |      |                          |                          |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$36,450.00)    |   |
|         |      |                          |                          |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$36,450.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overridding Payment Estimate Exception 110 on the current Payment Estimate. |
|         |      |                          |                          |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$36,450.00)    |   |
|         |      |                          |                          |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$36,450.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 110 on the current Payment Estimate. |
|         |      |                          |                          |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$36,450.00)    |   |
|         |      |                          |                          |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$36,450.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 116 on the current Payment Estimate. |
|         |      |                          |                          |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$36,450.00)    |   |
|         |      |                          |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$36,450.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overridding Payment Estimate Exception 122 on the current Payment Estimate. |
|         |      |                          |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$36,450.00)    |   |
|         |      |                          |                          |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$36,450.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 101 on the current Payment Estimate. |
|         |      |                          |                          |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$36,450.00)    |   |
|         |      |                          |                          | - Total                     |                |                 |               | (\$2,700.00)     |   |
|         |      |                          | Material - Tota          |                             |                |                 | 0)/0===       | (\$2,700.00)     |   |
|         |      |                          | MaterialCredit           |                             | 2              | Mar 2,<br>2020  | SYSTEM        | \$2,700.00       |   |
|         |      |                          | Made de la comp          | - Total                     |                |                 |               | \$2,700.00       |   |
|         |      |                          | MaterialCredit           |                             | 1              | Eob 47          | hellis4       | \$2,700.00       | Metarial report is panding  |
|         |      |                          | Other Item<br>Adjustment | MDPA                        |                | Feb 17,<br>2020 | bollis1       | \$2,700.00       | Material report is pending  Meterial Podust minus Meterial Credit   |
|         |      |                          |                          | MDBA T-                     | 2              | Mar 2,<br>2020  | bollis1       | (\$2,700.00)     | Material Deduct minus Material Credit   |
|         |      |                          | Other Item Ad            | MDPA - Tot                  |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 1700 | - Total                  | Other item Ad            | usunent - 10                | lal            |                 |               | \$0.00           |   |



| Project | Line | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J9P3460 | 1800 | 18 IN. GROUP A<br>FLARED END | Material           |                             | 1              | Feb 17,<br>2020 | SYSTEM        | (\$750.00)   |   |
|         |      | SECT                         |                    |                             | 2              | Mar 2,<br>2020  | SYSTEM        | \$750.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 2              | Mar 2,<br>2020  | SYSTEM        | (\$750.00)   |   |
|         |      |                              |                    |                             | 3              | Mar 16,<br>2020 | SYSTEM        | \$2,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 3              | Mar 16,<br>2020 | SYSTEM        | (\$2,250.00) |   |
|         |      |                              |                    |                             | 4              | Apr 2,<br>2020  | SYSTEM        | \$2,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 4              | Apr 2,<br>2020  | SYSTEM        | (\$2,250.00) |   |
|         |      |                              |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$2,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$2,250.00) |   |
|         |      |                              |                    |                             | 6              | May 4,<br>2020  | SYSTEM        | \$2,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user bollis1 overridding Payment Estimate Exception 62 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 6              | May 4,<br>2020  | SYSTEM        | (\$2,250.00) |   |
|         |      |                              |                    |                             | 7              | May 18,<br>2020 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 68 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 7              | May 18,<br>2020 | SYSTEM        | (\$3,000.00) |   |
|         |      |                              |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 82 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$3,000.00) |   |
|         |      |                              |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 89 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$3,000.00) |   |
|         |      |                              |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 93 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$3,000.00) |   |
|         |      |                              |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overridding Payment Estimate Exception 112 on the current Payment Estimate. |
|         |      |                              |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$3,000.00) |   |
|         |      |                              |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate. |
|         |      |                              |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$3,000.00) |   |
|         |      |                              |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 118 on the current Payment Estimate. |
|         |      |                              |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$3,000.00) |   |
|         |      |                              |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overridding Payment Estimate Exception 124 on the current Payment Estimate. |
|         |      |                              |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$3,000.00) |   |
|         |      |                              |                    | - Total                     |                |                 |               | (\$750.00)   |   |



| Project | Line   | Description                          | Adjustment<br>Type   | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount     | Remarks   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|---------|--------|--------------------------------------|--|-----------------------------|----------------|-----------------|-----------------|------------|---|--|--|--|----|-----------------|-----------------|----------|---|---|----|--|--------|------------|--|
| J9P3460 | 1800   | 18 IN. GROUP A                       | Material - Tota  | ı                           |                |                 |                 | (\$750.00) |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        | FLARED END<br>SECT                   | MaterialCredit   |                             | 2              | Mar 2,<br>2020  | SYSTEM          | \$750.00   |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  | - Total                     |                |                 |                 | \$750.00   |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      | MaterialCredit   |                             |                |                 |                 | \$750.00   |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      | Other Item<br>Adjustment   | MDPA                        | 1              | Feb 17,<br>2020 | bollis1         | \$750.00   | Material report is pending  |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             | 2              | Mar 2,<br>2020  | bollis1         | (\$750.00) | Material Deduct minus Material Credit   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  | MDPA - Tota                 | al             |                 |                 | \$0.00     |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      | Other Item Ad  | justment - To               | tal            |                 |                 | \$0.00     |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         | 1800 - | Total                                |  |                             |                |                 |                 | \$0.00     |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         | 1810   | 24 IN. GROUP A<br>FLARED END<br>SECT | Material   |                             | 6              | May 4,<br>2020  | SYSTEM          | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user bollis1 overridding Payment Estimate Exception 64 on the current Payment Estimate.  |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             | 6              | May 4,<br>2020  | SYSTEM          | (\$850.00) |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             | 7              | May 18,<br>2020 | SYSTEM          | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 70 on the current Payment Estimate.  |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             |                | 7               | May 18,<br>2020 | SYSTEM     | (\$850.00)  |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             |                | 8               | Jun 2,<br>2020  | SYSTEM     | \$850.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 84 on the current Payment Estimate. |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             | 8              | Jun 2,<br>2020  | SYSTEM          | (\$850.00) |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             | 9              | Jun 16,<br>2020 | SYSTEM          | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 91 on the current Payment Estimate.  |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             | 9              | Jun 16,<br>2020 | SYSTEM          | (\$850.00) |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             | 10             | Jun 30,<br>2020 | SYSTEM          | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             | 10             | Jun 30,<br>2020 | SYSTEM          | (\$850.00) |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             | 11             | Jul 16,<br>2020 | SYSTEM          | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 115 on the current Payment Estimate. |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             | 11             | Jul 16,<br>2020 | SYSTEM          | (\$850.00) |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             | 12             | Aug 3,<br>2020  | SYSTEM          | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate. |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             | 12             | Aug 3,<br>2020  | SYSTEM          | (\$850.00) |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             |                |                 |                 |            |   |  |  |  | 13 | Aug 17,<br>2020 | SYSTEM          | \$850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overridding Payment Estimate Exception 121 on the current Payment Estimate. |   |    |  |        |            |  |
|         |        |                                      |  |                             | 13             | Aug 17,<br>2020 | SYSTEM          | (\$850.00) |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             |                |                 |                 |            |   |  |  |  |    | 15              | Sep 16,<br>2020 | SYSTEM   | \$850.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overridding Payment Estimate Exception 127 on the current Payment Estimate. |    |  |        |            |  |
|         |        |                                      | 15 Sep 16, 2020  16 Oct 1, 2020  16 Oct 1, 2020  17 Oct 16, 2020  SYSTEM |                             |                |                 |                 |            |   |  |  |  |    |                 |                 |          |   |   | 15 |  | SYSTEM | (\$850.00) |  |
|         |        |                                      |  |                             |                |                 |                 |            |   |  |  |  |    |                 |                 |          |   | 1   |    |  |        |            |  |
|         |        |                                      |  | (\$850.00)                  |                |                 |                 |            |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             | 17             |                 | SYSTEM          | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 95 on the current Payment Estimate.  |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |
|         |        |                                      |  |                             | 17             | Oct 16,<br>2020 | SYSTEM          | (\$850.00) |   |  |  |  |    |                 |                 |          |   |   |    |  |        |            |  |



| Project | Line           | Description                  | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks   |
|---------|----------------|------------------------------|--------------------|---------------------|----------------|-----------------|---------------|------------|---|
| J9P3460 | 1810           | 24 IN. GROUP A<br>FLARED END | Material           | Туре                | 18             | Nov 2,<br>2020  | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment   |
|         |                | SECT                         |                    |                     | 18             | Nov 2,          | SYSTEM        | (\$850.00) | Estimate Exception 87 on the current Payment Estimate.  |
|         |                |                              |                    |                     |                | 2020            |               | , , ,      |   |
|         |                |                              |                    |                     | 19             | Nov 17,<br>2020 | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate.  |
|         |                |                              |                    |                     | 19             | Nov 17,<br>2020 | SYSTEM        | (\$850.00) |   |
|         |                |                              |                    |                     | 20             | Dec 2,<br>2020  | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.  |
|         |                |                              |                    |                     | 20             | Dec 2,<br>2020  | SYSTEM        | (\$850.00) |   |
|         |                |                              |                    |                     | 21             | Dec 16,<br>2020 | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user brophm1 overridding Payment Estimate Exception 84 on the current Payment Estimate.  |
|         |                |                              |                    |                     | 21             | Dec 16,<br>2020 | SYSTEM        | (\$850.00) |   |
|         |                |                              |                    |                     | 22             | Jan 4,<br>2021  | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 86 on the current Payment Estimate. |
|         |                |                              |                    |                     | 22             | Jan 4,<br>2021  | SYSTEM        | (\$850.00) |   |
|         |                |                              |                    |                     | 23             | Jan 20,<br>2021 | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 77 on the current Payment Estimate. |
|         |                |                              |                    |                     | 23             | Jan 20,<br>2021 | SYSTEM        | (\$850.00) |   |
|         |                |                              |                    |                     | 24             | Feb 2,<br>2021  | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate. |
|         |                |                              |                    |                     | 24             | Feb 2,<br>2021  | SYSTEM        | (\$850.00) |   |
|         |                |                              |                    |                     | 25             | Feb 16,<br>2021 | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate. |
|         |                |                              |                    |                     | 25             | Feb 16,<br>2021 | SYSTEM        | (\$850.00) |   |
|         |                |                              |                    |                     | 26             | Mar 2,<br>2021  | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate. |
|         |                |                              |                    |                     | 26             | Mar 2,<br>2021  | SYSTEM        | (\$850.00) |   |
|         |                |                              |                    |                     | 27             | Mar 16,<br>2021 | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 85 on the current Payment Estimate. |
|         |                |                              |                    |                     | 27             | Mar 16,<br>2021 | SYSTEM        | (\$850.00) |   |
|         |                |                              |                    |                     | 28             | Apr 1,<br>2021  | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |
|         |                |                              |                    |                     | 28             | Apr 1,<br>2021  | SYSTEM        | (\$850.00) |   |
|         |                |                              |                    |                     | 29             | Apr 16,<br>2021 | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 70 on the current Payment Estimate. |
|         |                |                              |                    |                     | 29             | Apr 16,<br>2021 | SYSTEM        | (\$850.00) |   |
|         |                |                              |                    |                     | 30             | May 3,<br>2021  | SYSTEM        | \$850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 71 on the current Payment Estimate. |
|         |                |                              |                    |                     | 30             | May 3,<br>2021  | SYSTEM        | (\$850.00) | •   |
|         |                |                              |                    | - Total             |                |                 |               | \$0.00     |   |
|         |                |                              | Material - Tota    |                     |                |                 |               | \$0.00     |   |
|         | 18 <u>10</u> - | Total                        |                    |                     |                |                 |               | \$0.00     |   |



| Project | Line | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|---------|------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|--|----|----------------|--------|------------|--|-----------------|--------|------------|---|-----------------|--------|--------------|--|
| J9P3460 | 1820 | 30 IN. GROUP A<br>FLARED END<br>SECT | Material           |                             | 5              | Apr 17,<br>2020 | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.  |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM          | (\$2,100.00) |   |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 6              | May 4,<br>2020  | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user bollis1 overridding Payment Estimate Exception 66 on the current Payment Estimate.  |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 6              | May 4,<br>2020  | SYSTEM          | (\$2,100.00) |   |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 7              | May 18,<br>2020 | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 72 on the current Payment Estimate.  |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 7              | May 18,<br>2020 | SYSTEM          | (\$2,100.00) |   |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 86 on the current Payment Estimate.  |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | (\$2,100.00) |   |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 93 on the current Payment Estimate.  |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | (\$2,100.00) |   |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.  |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | (\$2,100.00) |   |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 117 on the current Payment Estimate. |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             |                | 11              | Jul 16,<br>2020 | SYSTEM       | (\$2,100.00)  |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 117 on the current Payment Estimate. |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | (\$2,100.00) |   |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 123 on the current Payment Estimate. |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | (\$2,100.00) |   |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overridding Payment Estimate Exception 129 on the current Payment Estimate. |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$2,100.00) |   |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             |                |                 |                 |              |   |  |    |                |        |            | 16   | Oct 1,<br>2020  | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 105 on the current Payment Estimate. |                 |        |              |  |
|         |      |                                      |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | (\$2,100.00) |   |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             |                |                 |                 |              |   |  |    |                |        |            | 17   | Oct 16,<br>2020 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 97 on the current Payment Estimate.  |                 |        |              |  |
|         |      |                                      |                    |                             |                |                 |                 |              |   |  |    |                |        |            |  |                 |        |            | 17  | Oct 16,<br>2020 | SYSTEM | (\$2,100.00) |  |
|         |      |                                      |                    |                             |                |                 |                 |              |   |  | 18 | Nov 2,<br>2020 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 89 on the current Payment Estimate. |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | (\$2,100.00) |   |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |
|         |      |                                      |                    |                             | 19             | Nov 17,         | SYSTEM          | (\$2,100.00) | ·   |  |    |                |        |            |  |                 |        |            |   |                 |        |              |  |



| Project | Line | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|-----------------|--------|--------------|--|--|--|----|-----------------|--------|------------|---|----|-----------------|--------|--------------|--|
| J9P3460 | 1820 | 30 IN. GROUP A     | Material           |                             |                | 2020            |                 |              |   |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      | FLARED END<br>SECT |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | (\$2,100.00) |   |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0090) due to user brophm1 overridding Payment Estimate Exception 86 on the current Payment Estimate.  |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | (\$2,100.00) |   |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate. |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM          | (\$2,100.00) |   |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM          | (\$2,100.00) |   |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 85 on the current Payment Estimate. |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | (\$2,100.00) |   |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 84 on the current Payment Estimate. |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM          | (\$2,100.00) |   |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 84 on the current Payment Estimate. |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM          | (\$2,100.00) |   |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 86 on the current Payment Estimate. |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             |                | 27              | Mar 16,<br>2021 | SYSTEM       | (\$2,100.00)  |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 80 on the current Payment Estimate. |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM          | (\$2,100.00) |   |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 71 on the current Payment Estimate. |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             |                |                 |                 |              |   |                 |        |              |  |  |  |    |                 |        |            |   | 29 | Apr 16,<br>2021 | SYSTEM | (\$2,100.00) |  |
|         |      |                    |                    |                             | 30             | May 3,<br>2021  | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 72 on the current Payment Estimate. |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             |                | 30              | May 3,<br>2021  | SYSTEM       | (\$2,100.00)  |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             |                |                 |                 |              |   |                 |        |              |  |  |  | 31 | May 17,<br>2021 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |    |                 |        |              |  |
|         |      |                    |                    |                             |                |                 |                 |              | 31  | May 17,<br>2021 | SYSTEM | (\$2,100.00) |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM          | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM          | (\$2,100.00) |   |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    |                    | - Total                     |                |                 |                 | \$0.00       |   |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |
|         |      |                    | Material - Tota    |                             |                |                 |                 | \$0.00       |   |                 |        |              |  |  |  |    |                 |        |            |   |    |                 |        |              |  |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks   |  |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|--------------|---|--|
| J9P3460 | 1820 - | · Total                              |                    |                             |                |                 |                | \$0.00       |   |  |
|         | 1830   | 36 IN. GROUP A<br>FLARED END<br>SECT | Material           |                             | 7              | May 18,<br>2020 | SYSTEM         | \$1,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 74 on the current Payment Estimate.  |  |
|         |        |                                      |                    |                             | 7              | May 18,<br>2020 | SYSTEM         | (\$1,500.00) |   |  |
|         |        |                                      |                    |                             |                | 8               | Jun 2,<br>2020 | SYSTEM       | \$3,000.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 88 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM         | (\$3,000.00) |   |  |
|         |        |                                      |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM         | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 95 on the current Payment Estimate.  |  |
|         |        |                                      |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM         | (\$3,000.00) |   |  |
|         |        |                                      |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM         | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM         | (\$3,000.00) | Estimate Exception 100 of the autom 1 dynam Estimate.   |  |
|         |        |                                      |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM         | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 119 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM         | (\$3,000.00) |   |  |
|         |        |                                      |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM         | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 119 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM         | (\$3,000.00) |   |  |
|         |        |                                      |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM         | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Exception 125 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM         | (\$3,000.00) |   |  |
|         |        |                                      |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM         | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment Estimate Exception 131 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM         | (\$3,000.00) |   |  |
|         |        |                                      |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM         | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM         | (\$3,000.00) |   |  |
|         |        |                                      |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM         | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 99 on the current Payment Estimate.  |  |
|         |        |                                      |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM         | (\$3,000.00) |   |  |
|         |        |                                      |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM         | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 91 on the current Payment Estimate.  |  |
|         |        |                                      |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM         | (\$3,000.00) |   |  |
|         |        |                                      |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.  |  |
|         |        |                                      |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | (\$3,000.00) |   |  |
|         |        |                                      |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM         | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM         | (\$3,000.00) |   |  |
|         |        |                                      |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM         | \$3,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0091) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate.  |  |



| Project | Line | Description                  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date          | Created<br>By | Amount                     | Remarks  |
|---------|------|------------------------------|--------------------------|-----------------------------|----------------|--------------------------|---------------|----------------------------|--|
| J9P3460 | 1830 | 36 IN. GROUP A<br>FLARED END | Material                 |                             | 21             | Dec 16,<br>2020          | SYSTEM        | (\$3,000.00)               |  |
|         |      | SECT                         |                          |                             | 22             | Jan 4,<br>2021           | SYSTEM        | \$3,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  |
|         |      |                              |                          |                             | 22             | Jan 4,<br>2021           | SYSTEM        | (\$3,000.00)               |  |
|         |      |                              |                          |                             | 23             | Jan 20,<br>2021          | SYSTEM        | \$3,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  |
|         |      |                              |                          |                             | 23             | Jan 20,<br>2021          | SYSTEM        | (\$3,000.00)               |  |
|         |      |                              |                          |                             | 24             | Feb 2,<br>2021           | SYSTEM        | \$3,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 87 on the current Payment Estimate.  |
|         |      |                              |                          |                             | 24             | Feb 2,<br>2021           | SYSTEM        | (\$3,000.00)               |  |
|         |      |                              |                          |                             | 25             | Feb 16,<br>2021          | SYSTEM        | \$3,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 86 on the current Payment Estimate.  |
|         |      |                              |                          |                             | 25             | Feb 16,<br>2021          | SYSTEM        | (\$3,000.00)               |  |
|         |      |                              |                          |                             | 26             | Mar 2,<br>2021           | SYSTEM        | \$3,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 86 on the current Payment Estimate.  |
|         |      |                              |                          |                             | 26             | Mar 2,<br>2021           | SYSTEM        | (\$3,000.00)               |  |
|         |      |                              |                          |                             | 27             | Mar 16,<br>2021          | SYSTEM        | \$3,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 87 on the current Payment Estimate.  |
|         |      |                              |                          |                             | 27             | Mar 16,<br>2021          | SYSTEM        | (\$3,000.00)               |  |
|         |      |                              |                          |                             | 28             | Apr 1,<br>2021           | SYSTEM        | \$3,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  |
|         |      |                              |                          |                             | 28             | Apr 1,<br>2021           | SYSTEM        | (\$3,000.00)               |  |
|         |      |                              |                          |                             | 29             | Apr 16,<br>2021          | SYSTEM        | \$3,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 72 on the current Payment Estimate.  |
|         |      |                              |                          |                             | 29             | Apr 16,<br>2021          | SYSTEM        | (\$3,000.00)               |  |
|         |      |                              |                          |                             | 30             | May 3,<br>2021           | SYSTEM        | \$3,000.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 73 on the current Payment Estimate.  |
|         |      |                              |                          |                             | 30             | May 3,<br>2021           | SYSTEM        | (\$3,000.00)               |  |
|         |      |                              |                          | - Total                     |                |                          |               | \$0.00                     |  |
|         |      |                              | Material - Tota          |                             | 16             | 044                      | p. 101 4      | \$0.00                     | Adjusting the accuracy in a second of the se |
|         |      |                              | Other Item<br>Adjustment | OTHR                        |                | Oct 1,<br>2020           | bollis1       | \$1,500.00                 | Adjusting the payment since change order 5 has been processed.   |
|         |      |                              |                          | OTHR - Tota                 |                |                          | ,             | \$1,500.00                 |  |
|         |      |                              |                          | OVRN                        |                | Jun 3,<br>2020           | bollis1       | (\$1,500.00)               | Off setting system adjustment for overrun payment.   |
|         |      |                              |                          | OVRN - Tota                 |                |                          |               | (\$1,500.00)               |  |
|         |      |                              | Other Item Adj           |                             |                |                          |               | \$0.00                     |  |
|         |      |                              | Overrun                  | Overrun                     | 8              | Jun 2,<br>2020<br>Jun 2, | SYSTEM        | \$1,500.00<br>(\$1,500.00) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overridding Payment Estimate Exception 109 on the current Payment Estimate.  |
|         |      |                              |                          |                             |                | 2020                     | STSTEM        |                            |  |
|         |      |                              |                          | Overrun - T                 | otal           |                          |               | \$0.00                     |  |
|         |      |                              | Overrun - Tota           | ıl                          |                |                          |               | \$0.00                     |  |
|         |      | Total                        |                          |                             |                |                          |               | \$0.00                     |  |
|         | 1840 | 48 IN. GROUP A<br>FLARED END | Material                 |                             | 7              | May 18,<br>2020          | SYSTEM        | \$1,800.00                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0047) due to user bollis1 overridding Payment   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|--|--|--|--|----|----------------|--------|------------|--|--------|--------------|--|--|----|-----------------|--------|------------|---|
| J9P3460 | 1840 | SECT        | Material           |                             |                |                 |                 |              | Estimate Exception 76 on the current Payment Estimate.  |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 7              | May 18,<br>2020 | SYSTEM          | (\$1,800.00) |   |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | (\$1,800.00) |   |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 97 on the current Payment Estimate.  |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | (\$1,800.00) |   |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate. |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | (\$1,800.00) |   |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 121 on the current Payment Estimate. |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | (\$1,800.00) |   |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 121 on the current Payment Estimate. |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | (\$1,800.00) |   |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 127 on the current Payment Estimate. |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             |                | 13              | Aug 17,<br>2020 | SYSTEM       | (\$1,800.00)  |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overridding Payment Estimate Exception 133 on the current Payment Estimate. |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$1,800.00) |   |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 109 on the current Payment Estimate. |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | (\$1,800.00) |   |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM          | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 102 on the current Payment Estimate. |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM          | (\$1,800.00) |   |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             |                |                 |                 |              |   |  |  |  |  | 18 | Nov 2,<br>2020 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 93 on the current Payment Estimate. |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | (\$1,800.00) |   |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             |                |                 |                 |              |   |  |  |  |  |    |                |        |            |  |        |              |  |  | 19 | Nov 17,<br>2020 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |      |             |                    |                             |                |                 |                 |              |   |  |  |  |  |    |                |        | 19         | Nov 17,<br>2020  | SYSTEM | (\$1,800.00) |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate. |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | (\$1,800.00) |   |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | \$1,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0092) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |
|         |      |             |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | (\$1,800.00) |   |  |  |  |  |    |                |        |            |  |        |              |  |  |    |                 |        |            |   |



| Project | Line | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9P3460 | 1840 |                                      | Material           |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 92 on the current Payment Estimate.       |
|         |      |                                      |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$1,800.00)  |   |
|         |      |                                      |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate.       |
|         |      |                                      |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$1,800.00)  |   |
|         |      |                                      |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 89 on the current Payment Estimate.       |
|         |      |                                      |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$1,800.00)  |   |
|         |      |                                      |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate.       |
|         |      |                                      |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$1,800.00)  |   |
|         |      |                                      |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate.       |
|         |      |                                      |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$1,800.00)  |   |
|         |      |                                      |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate.       |
|         |      |                                      |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$1,800.00)  |   |
|         |      |                                      |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate.       |
|         |      |                                      |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$1,800.00)  |   |
|         |      |                                      |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 73 on the current Payment Estimate.       |
|         |      |                                      |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$1,800.00)  |   |
|         |      |                                      |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 74 on the current Payment Estimate.       |
|         |      |                                      |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$1,800.00)  |   |
|         |      |                                      |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 63 on the current Payment Estimate.       |
|         |      |                                      |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$1,800.00)  |   |
|         |      |                                      |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 62 on the current Payment Estimate.       |
|         |      |                                      |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$1,800.00)  |   |
|         |      |                                      |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |      |                                      | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|         |      | Total                                |                    |                             |                |                 | 2112          | \$0.00        |   |
|         | 1850 | SEEDING - COOL<br>SEASON<br>MIXTURES | Material           |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$10,750.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0053) due to user brophm1 overridding Payment<br>Estimate Exception 104 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$10,750.00) |   |
|         |      |                                      |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$10,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overridding Payment Estimate Exception 123 on the current Payment Estimate.       |
|         |      |                                      |                    |                             |                |                 |               |               |   |



| Project | Line | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |   |  |   |  |   |    |                |        |               |   |
|---------|------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|---|--|---|--|---|----|----------------|--------|---------------|---|
| J9P3460 | 1850 | SEEDING - COOL<br>SEASON<br>MIXTURES | Material           |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$10,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 123 on the current Payment Estimate. |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$10,750.00) |   |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$10,750.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 129 on the current Payment Estimate. |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$10,750.00) |   |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$22,575.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overridding Payment Estimate Exception 135 on the current Payment Estimate. |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$22,575.00) |   |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 111 on the current Payment Estimate. |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$25,800.00) |   |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 103 on the current Payment Estimate. |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$25,800.00) |   |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 95 on the current Payment Estimate.  |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$25,800.00) |   |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate. |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$25,800.00) |   |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate. |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$25,800.00) |   |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) due to user brophm1 overridding Payment Estimate Exception 92 on the current Payment Estimate.  |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$25,800.00) |   |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate. |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$25,800.00) |   |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 85 on the current Payment Estimate. |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$25,800.00) |   |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 91 on the current Payment Estimate. |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 2              |                 |               |               |   | 2 |  | 2 |  | 2 | 24 | Feb 2,<br>2021 | SYSTEM | (\$25,800.00) | , |
|         |      |                                      |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate. |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$25,800.00) | ,   |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate. |   |  |   |  |   |    |                |        |               |   |
|         |      |                                      |                    |                             | 26             | Mar 2,          | SYSTEM        | (\$25,800.00) | Estimate Estimate.  |   |  |   |  |   |    |                |        |               |   |



| Project | Line | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9P3460 | 1850 | SEEDING - COOL     | Material           | . 7 -                       |                | 2021            |               |               |   |
|         |      | SEASON<br>MIXTURES |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 89 on the current Payment Estimate. |
|         |      |                    |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$25,800.00) |   |
|         |      |                    |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate. |
|         |      |                    |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$25,800.00) |   |
|         |      |                    |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 74 on the current Payment Estimate. |
|         |      |                    |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$25,800.00) | , , , , , , , , , , , , , , , , , , ,   |
|         |      |                    |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 75 on the current Payment Estimate. |
|         |      |                    |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$25,800.00) | ·   |
|         |      |                    |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |      |                    |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$25,800.00) |   |
|         |      |                    |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
|         |      |                    |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$25,800.00) |   |
|         |      |                    |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |      |                    |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$25,800.00) |   |
|         |      |                    |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  |
|         |      |                    |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | (\$25,800.00) |   |
|         |      |                    |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                    |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | (\$25,800.00) |   |
|         |      |                    |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
|         |      |                    |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$25,800.00) |   |
|         |      |                    |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |      |                    |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | (\$25,800.00) |   |
|         |      |                    |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | \$25,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
|         |      |                    |                    |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$25,800.00) |   |
|         |      |                    |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |      |                    | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|         |      |                    | Overrun            | Overrun                     | 43             | Nov 16,<br>2021 | SYSTEM        | (\$4,085.00)  |   |
|         |      |                    |                    |                             | 47             | Feb 2,<br>2022  | SYSTEM        | (\$23,929.50) |   |
|         |      |                    |                    | Overrun - T                 | otal           |                 |               | (\$28,014.50) |   |



| Project | Line   | Description                          | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount   | Remarks   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|---------|--------|--------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--|---|-----------------|----------------|-----------------|--|----------------|--------|-----------------|--|-----------------|---|----------------|-------------|---|--|
| J9P3460 | 1850   | SEEDING - COOL<br>SEASON<br>MIXTURES | Overrun - Tota           | ı                           |                |                 |               | (\$28,014.50)  |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         | 1850 - | Total                                |                          |                             |                |                 |               | (\$28,014.50)  |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         | 1860   | SEDIMENT TRAP<br>EXCAVATION          | Other Item<br>Adjustment | OVRN                        | 18             | Nov 2,<br>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 - Tota                 | al             |                 |               | \$2,656.39   |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      | Other Item Adj           | ustment - To                | tal            |                 |               | \$2,656.39   |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      | Overrun                  | Overrun                     | 9              | Jun 16,<br>2020 | SYSTEM        | (\$2,655.39)   |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          | Overrun - T                 | otal           |                 |               | (\$2,655.39)   |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      | Overrun - Tota           | ı                           |                |                 |               | (\$2,655.39)   |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         | 1860 - | Total                                |                          |                             |                |                 |               | \$1.00   |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         | 1870   | ROCK DITCH<br>CHECK                  | Material                 |                             | 1              | Feb 17,<br>2020 | SYSTEM        | (\$1,045.00)   |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          | 2                           | Mar 2,<br>2020 | SYSTEM          | \$1,045.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          |                             | 2              | Mar 2,<br>2020  | SYSTEM        | (\$1,045.00)   |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          |                             | 3              | Mar 16,<br>2020 | SYSTEM        | \$2,398.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          |                             | 3              | Mar 16,<br>2020 | SYSTEM        | (\$2,398.00)   |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          |                             | 4              | Apr 2,<br>2020  | SYSTEM        | \$3,278.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 38 on the current Payment Estimate.  |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          |                             | 4              | Apr 2,<br>2020  | SYSTEM        | (\$3,278.00)   |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$5,797.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user bollis1 overridding Payment Estimate Exception 57 on the current Payment Estimate.  |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$5,797.00)   |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          |                             | 6              | May 4,<br>2020  | SYSTEM        | \$11,319.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user bollis1 overridding Payment Estimate Exception 69 on the current Payment Estimate.  |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          |                             |                |                 |               |  |   | 6               | May 4,<br>2020 | SYSTEM          | (\$11,319.00)  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          |                             |                |                 |               |  | 7   | May 18,<br>2020 | SYSTEM         | \$12,199.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          |                             | 7              | May 18,<br>2020 | SYSTEM        | (\$12,199.00)  |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          |                             |                |                 |               |  |   |                 |                |                 | 8  | Jun 2,<br>2020 | SYSTEM | \$13,321.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 93 on the current Payment Estimate. |                 |   |                |             |   |  |
|         |        |                                      |                          |                             |                |                 |               |  |   |                 |                |                 |  |                |        |                 |  |                 | 8   | Jun 2,<br>2020 | SYSTEM      | (\$13,321.00)   |  |
|         |        |                                      |                          |                             |                |                 |               |  |   |                 |                |                 |  |                |        |                 |  | 9               | Jun 16,<br>2020   | SYSTEM         | \$18,733.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |  |
|         |        |                                      |                          |                             |                |                 |               |  | 1   |                 |                |                 |  |                |        |                 | 9  | Jun 16,<br>2020 | SYSTEM  | (\$18,733.00)  |             |   |  |
|         |        |                                      |                          |                             |                |                 |               |  |   |                 |                |                 |  |                | 10     | Jun 30,<br>2020 | SYSTEM   | \$22,847.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate. |                |             |   |  |
|         |        |                                      |                          |                             |                |                 |               |  |   |                 | 10             | Jun 30,<br>2020 | SYSTEM   | (\$22,847.00)  |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          | -                           | 11             | Jul 16,<br>2020 | SYSTEM        | \$22,847.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 126 on the current Payment Estimate. |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$22,847.00)  |   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |
|         |        |                                      |                          |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$23,199.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment   |                 |                |                 |  |                |        |                 |  |                 |   |                |             |   |  |



| Project | Line | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|---------|------|---------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|----------------|----------------|-------------|---|--|---------------|---|----------------|---------------|----------------|----|----|----------------|--------|---------------|---|--|---|--|----|-----------------|----------------|---------------|---|
| J9P3460 | 1870 | ROCK DITCH<br>CHECK | Material           |                             |                |                 |                 |                 | Estimate Exception 126 on the current Payment Estimate.   |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      | OHLON               |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | (\$23,199.00)   |   |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | \$24,893.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overridding Payment Estimate Exception 132 on the current Payment Estimate. |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | (\$24,893.00)   |   |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$32,384.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user bollis1 overridding Payment Estimate Exception 138 on the current Payment Estimate. |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$32,384.00)   |   |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | \$34,496.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 114 on the current Payment Estimate. |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | (\$34,496.00)   |   |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             |                | 17              | Oct 16,<br>2020 | SYSTEM          | \$40,304.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 106 on the current Payment Estimate. |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             |                |                 | 17              | Oct 16,<br>2020 | SYSTEM  | (\$40,304.00)   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             |                |                 |                 |                 |   |   | 18             | Nov 2,<br>2020 | SYSTEM      | \$40,810.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user bollis1 overridding Payment Estimate Exception 98 on the current Payment Estimate. |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | (\$40,810.00)   |   |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | \$40,975.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 105 on the current Payment Estimate. |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | (\$40,975.00)   |   |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             |                | 20              | Dec 2,<br>2020  | SYSTEM          | \$40,975.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate. |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             |                |                 | 20              | Dec 2,<br>2020  | SYSTEM  | (\$40,975.00)   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | \$40,975.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) due to user brophm1 overridding Payment Estimate Exception 95 on the current Payment Estimate.  |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             |                |                 |                 |                 | 21  | Dec 16,<br>2020   | SYSTEM         | (\$40,975.00)  |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             |                |                 |                 |                 |   | 22  | Jan 4,<br>2021 | SYSTEM         | \$40,975.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate. |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             |                |                 |                 |                 |   |   |                |                |             |   |  | 22            | Jan 4,<br>2021  | SYSTEM         | (\$40,975.00) |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             |                |                 |                 |                 |   |   |                |                | 23          | Jan 20,<br>2021   | SYSTEM   | \$40,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate. |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             | 2 2 2          |                 | 2 2 2           | 2 2 2           |   |   | 2 2 2          |                | 23          | Jan 20,<br>2021   | SYSTEM   | (\$40,975.00) |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             |                |                 |                 |                 |   |   |                | 2              | 2 2         | 25  | 24<br>25<br>25   | 25            | 24<br>25<br>25  | 24<br>25<br>25 | 25            | 24<br>25<br>25 | 25 | 24 | Feb 2,<br>2021 | SYSTEM | \$40,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate. |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             |                |                 |                 |                 |   |   |                |                |             |   |  |               |   |                |               |                |    | 24 | Feb 2,<br>2021 | SYSTEM | (\$40,975.00) |   |  |   |  |    |                 |                |               |   |
|         |      |                     |                    |                             |                |                 |                 |                 |   |   |                |                |             |   |  |               |   |                |               |                |    | 25 | 25<br>25<br>26 | 25     | 25            |   |  |   |  | 25 | Feb 16,<br>2021 | SYSTEM         | \$43,318.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 93 on the current Payment Estimate. |
|         |      |                     |                    |                             |                |                 |                 |                 |   |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  | 25 | Feb 16,<br>2021 | SYSTEM         | (\$43,318.00) |   |
|         |      |                     |                    |                             |                |                 |                 |                 |   |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  | 2 |  |    | 26              | Mar 2,<br>2021 | SYSTEM        | \$43,318.00   |
|         |      |                     |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM          | (\$43,318.00)   |   |   |                |                |             |   |  |               |   |                |               |                |    |    |                |        |               |   |  |   |  |    |                 |                |               |   |



| Project | Line   | Description                          | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |    |    |                 |        |              |                 |        |            |   |  |
|---------|--------|--------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|----|----|-----------------|--------|--------------|-----------------|--------|------------|---|--|
| J9P3460 | 1870   | ROCK DITCH<br>CHECK                  | Material                 |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$43,318.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 91 on the current Payment Estimate. |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$43,318.00) |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          | - Total                     |                |                 |               | (\$1,045.00)  |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      | Material - Tota          | ı                           |                |                 |               | (\$1,045.00)  |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      | MaterialCredit           |                             | 2              | Mar 2,<br>2020  | SYSTEM        | \$1,045.00    |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          | - Total                     |                |                 |               | \$1,045.00    |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      | MaterialCredit           | - Total                     |                |                 |               | \$1,045.00    |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      | Other Item<br>Adjustment | MDPA                        | 1              | Feb 17,<br>2020 | bollis1       | \$1,045.00    | Material report is pending  |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 2              | Mar 2,<br>2020  | bollis1       | (\$1,045.00)  | Material Deduct minus Material Credit   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          | MDPA - Tota                 | al             |                 |               | \$0.00        |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      | Other Item Adj           | justment - To               | tal            |                 |               | \$0.00        |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         | 1870 - | Total                                |                          |                             |                |                 |               | \$0.00        |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         | 1900   | TEMPORARY<br>SEEDING AND<br>MULCHING | Material                 |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$950.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user bollis1 overridding Payment Estimate Exception 59 on the current Payment Estimate.  |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$950.00)    |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 6              | May 4,<br>2020  | SYSTEM        | \$950.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user bollis1 overridding Payment Estimate Exception 71 on the current Payment Estimate.  |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 6              | May 4,<br>2020  | SYSTEM        | (\$950.00)    |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 7              | May 18,<br>2020 | SYSTEM        | \$950.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 7              | May 18,<br>2020 | SYSTEM        | (\$950.00)    |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$950.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overridding Payment Estimate Exception 95 on the current Payment Estimate.  |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$950.00)    |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$950.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 102 on the current Payment Estimate. |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$950.00)    |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$2,850.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate. |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             |                |                 |               |               |   |  |    | 10 | Jun 30,<br>2020 | SYSTEM | (\$2,850.00) |                 |        |            |   |  |
|         |        |                                      |                          |                             |                |                 |               |               |   |  |    |    |                 |        | 11           | Jul 16,<br>2020 | SYSTEM | \$2,850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Exception 128 on the current Payment Estimate. |  |
|         |        |                                      |                          |                             |                |                 |               |               |   |  |    | 11 | Jul 16,<br>2020 | SYSTEM | (\$2,850.00) |                 |        |            |   |  |
|         |        |                                      |                          |                             |                |                 |               |               |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             |                |                 |               |               |   |  | 1: |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$2,850.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overridding Payment Estimate Exception 134 on the current Payment Estimate. |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$2,850.00)  |   |  |    |    |                 |        |              |                 |        |            |   |  |
|         |        |                                      |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$4,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollist overridding Payment Estimate Exception 139 on the current Payment Estimate. |  |    |    |                 |        |              |                 |        |            |   |  |



| Project | Line | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                  | Remarks   |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-------------------------|---|
| J9P3460 | 1900 | TEMPORARY<br>SEEDING AND | Material           |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$4,750.00)            |   |
|         |      | MULCHING                 |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$4,750.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 115 on the current Payment Estimate. |
|         |      |                          |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$4,750.00)            |   |
|         |      |                          |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$4,750.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate. |
|         |      |                          |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$4,750.00)            |   |
|         |      |                          |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$4,750.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user bollis1 overridding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$4,750.00)            |   |
|         |      |                          |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$4,750.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate. |
|         |      |                          |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$4,750.00)            |   |
|         |      |                          |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$4,750.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 110 on the current Payment Estimate. |
|         |      |                          |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$4,750.00)            |   |
|         |      |                          |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$4,750.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$4,750.00)            |   |
|         |      |                          |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$4,750.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 99 on the current Payment Estimate. |
|         |      |                          |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$4,750.00)            |   |
|         |      |                          |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$4,750.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate. |
|         |      |                          |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$4,750.00)            |   |
|         |      |                          |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$4,750.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate. |
|         |      |                          |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$4,750.00)            |   |
|         |      |                          |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$4,750.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 95 on the current Payment Estimate. |
|         |      |                          |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$4,750.00)            |   |
|         |      |                          |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$4,750.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 95 on the current Payment Estimate. |
|         |      |                          |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$4,750.00)            |   |
|         |      |                          |                    | - Total                     |                |                 |               | \$0.00                  |   |
|         |      |                          | Material - Tota    | Overrun                     | 28             | Apr 1,          | SYSTEM        | \$0.00<br>(\$11,780.00) |   |
|         |      |                          | Overruit           | Overrull                    | 31             | 2021<br>May 17, | SYSTEM        | \$11,780.00             | Unit price based on averaged overrun adjustments for installed quantity on all  |
|         |      |                          |                    |                             |                | 2021            |               |                         | previous payment estimates. Price Adjustments of ',1900.00000 - 1900.00000, 'is applied (if non-zero).  |
|         |      |                          | 0                  | Overrun - T                 | otal           |                 |               | \$0.00                  |   |
|         |      | Total                    | Overrun - Tota     | "                           |                |                 |               | \$0.00<br>\$0.00        |   |



| Project | Line | Description  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount           | Remarks  |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|------------------|--|--|--|------------------|--|--------|------------------|--|--------------|--|--------|------------------|-----------------|--------|----------------|--|----|----|-----------------|-----------------|------------------|--|--|--|--|--|
| J9P3460 | 1930 | GEOSYNTHETIC<br>REINFORCED                         | Overrun            | Overrun                     | 38             | Sep 1,<br>2021  | SYSTEM          | (\$4,875.00)     |  |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      | SOIL SLOPE SYS.                                    |                    |                             | 45             | Dec 15,<br>2021 | SYSTEM          | \$4,875.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).                    |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    | Overrun - T                 | otal           |                 |                 | \$0.00           |  |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  | Overrun - Tota     | al                          |                |                 |                 | \$0.00           |  |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      | - Total  |                    |                             |                |                 |                 | \$0.00           |  |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         | 1960 | CONCRETE<br>PAVEMENT (9 IN.<br>NON-<br>REINFORCED, | Material           |                             | 4              | Apr 2,<br>2020  | SYSTEM          | \$27,609.52      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      | TEIN ONOLD,  |                    |                             | 4              | Apr 2,<br>2020  | SYSTEM          | (\$27,609.52)    |  |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             | 5              | Apr 17,<br>2020 | SYSTEM          | \$97,810.54      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             |                |                 |                 | 5                | Apr 17,<br>2020  | SYSTEM   | (\$97,810.54)  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             |                |                 |                 |                  | 6  | May 4,<br>2020   | SYSTEM   | \$378,814.55     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             |                |                 |                 |                  | 6  | May 4,<br>2020   | SYSTEM   | (\$378,814.55)   |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             |                |                 |                 |                  |  |  |  |                  |  | 7      | May 18,<br>2020  | SYSTEM   | \$480,273.42 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             | 7              | May 18,<br>2020 | SYSTEM          | (\$480,273.42)   |  |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | \$656,120.27     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             |                | 8               | Jun 2,<br>2020  | SYSTEM           | (\$656,120.27)   |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             |                | 9               | Jun 16,<br>2020 | SYSTEM           | \$805,701.43   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | (\$805,701.43)   |  |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             |                |                 | 10              | Jun 30,<br>2020  | SYSTEM   | \$1,128,108.61   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             |                |                 |                 |                  | 10   | Jun 30,<br>2020  | SYSTEM   | (\$1,128,108.61) |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             |                |                 |                 |                  |  |  |  | 11               | Jul 16,<br>2020  | SYSTEM | \$1,390,210.21   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             |                |                 |                 |                  |  |  |  |                  |  |        |                  |  | 11           | Jul 16,<br>2020  | SYSTEM | (\$1,390,210.21) |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             |                |                 |                 |                  | 12   | Aug 3,<br>2020   | SYSTEM   | \$1,771,257.07   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             |                |                 |                 |                  |  |  |  | 12               | Aug 3,<br>2020   | SYSTEM | (\$1,771,257.07) |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             |                |                 |                 |                  |  |  |  |                  |  | 1      |                  | 1:   | 1            |  |        | 13               | Aug 17,<br>2020 | SYSTEM | \$1,919,710.97 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             |                |                 |                 |                  |  |  |  |                  |  |        |                  |  |              |  |        |                  |                 | 1      |                |  |    | 13 | Aug 17,<br>2020 | SYSTEM          | (\$1,919,710.97) |  |  |  |  |  |
|         |      |  |                    |                             |                |                 |                 |                  |  |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    | Sep 16,<br>2020 | SYSTEM          | \$2,245,488.82   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |  |
|         |      |  |                    |                             |                |                 |                 |                  |  |  |  |                  |  |        | 1!               |  |              |  |        |                  | 15              |        | 1              |  | 1: |    | 15              | Sep 16,<br>2020 | SYSTEM           | (\$2,245,488.82)   |  |  |  |  |
|         |      |  |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | \$2,368,709.89   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |
|         |      |  |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | (\$2,368,709.89) |  |  |  |                  |  |        |                  |  |              |  |        |                  |                 |        |                |  |    |    |                 |                 |                  |  |  |  |  |  |



| Project | Line | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount           | Remarks   |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|---------|------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|------------------|---|------------------|--|--|----|-----------------|--------|------------------|----|-----------------|--------|----------------|---|----------------|------------------|----------------|---|--|--|--|----|----|-----------------|--------|------------------|
| J9P3460 | 1960 | CONCRETE<br>PAVEMENT (9 IN.<br>NON- | Material           |                             | 17             | Oct 16,<br>2020 | SYSTEM         | \$2,411,912.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      | REINFORCED,                         |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM         | (\$2,411,912.23) |   |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM         | \$2,411,912.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM         | (\$2,411,912.23) |   |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | \$2,411,912.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | (\$2,411,912.23) |   |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM         | \$2,411,912.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM         | (\$2,411,912.23) |   |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM         | \$2,411,912.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.  |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM         | (\$2,411,912.23) |   |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | (\$2,411,912.23) |   |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | (\$2,411,912.23) |   |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM         | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             |                | 24              | Feb 2,<br>2021 | SYSTEM           | (\$2,411,912.23)  |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | (\$2,411,912.23) |   |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM         | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             |                |                 | 26             | Mar 2,<br>2021   | SYSTEM  | (\$2,411,912.23) |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             |                |                 |                |                  |   |                  |  |  |    |                 |        |                  | 27 | Mar 16,<br>2021 | SYSTEM | \$2,411,912.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             |                |                 |                |                  |   |                  |  |  | 27 | Mar 16,<br>2021 | SYSTEM | (\$2,411,912.23) |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             |                |                 |                |                  |   |                  |  |  |    |                 |        |                  | 2: |                 | 28     |                | 28  | Apr 1,<br>2021 | SYSTEM           | \$2,411,912.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             |                |                 |                |                  |   |                  |  |  |    |                 |        |                  |    |                 |        | 28             | Apr 1,<br>2021  | SYSTEM         | (\$2,411,912.23) |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             |                |                 |                |                  |   |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                | 29  |  |  |  |    | 29 | Apr 16,<br>2021 | SYSTEM | \$2,411,912.23   |
|         |      |                                     |                    |                             |                |                 |                |                  |   |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  | 29 | 29 | Apr 16,<br>2021 | SYSTEM | (\$2,411,912.23) |
|         |      |                                     |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |
|         |      |                                     |                    |                             | 30             | May 3,          | SYSTEM         | (\$2,411,912.23) |   |                  |  |  |    |                 |        |                  |    |                 |        |                |   |                |                  |                |   |  |  |  |    |    |                 |        |                  |



| Project | Line | Description                            | Adjustment<br>Type                     | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date                                 | Created<br>By           | Amount   | Remarks  |
|---------|------|--|--|-----------------------------|----------------|---|-------------------------|--|--|
| J9P3460 | 1960 | CONCRETE                               | Material                               |                             |                | 2021  |                         |  |  |
|         |      | PAVEMENT (9 IN.<br>NON-<br>REINFORCED, |  |                             | 31             | May 17,<br>2021                                 | SYSTEM                  | \$2,411,912.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |  |  |                             | 31             | May 17,<br>2021                                 | SYSTEM                  | (\$2,411,912.23)   |  |
|         |      |  |  |                             | 32             | Jun 2,<br>2021                                  | SYSTEM                  | \$746,012.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |  |  |                             | 32             | Jun 2,<br>2021                                  | SYSTEM                  | (\$746,012.23)   |  |
|         |      |  |  |                             | 33             | Jun 16,<br>2021                                 | SYSTEM                  | \$190,712.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |  |  |                             | 33             | Jun 16,<br>2021                                 | SYSTEM                  | (\$190,712.23)   |  |
|         |      |  |  |                             | 36             | Aug 2,<br>2021                                  | SYSTEM                  | \$1,094,912.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |  |  |                             | 36             | Aug 2,<br>2021                                  | SYSTEM                  | (\$1,094,912.66)   |  |
|         |      |  |  |                             | 37             | Aug 16,<br>2021                                 | SYSTEM                  | \$1,128,563.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |  |  |                             | 37             | Aug 16,<br>2021                                 | SYSTEM                  | (\$1,128,563.84)   |  |
|         |      |  |  |                             | 38             | Sep 1,<br>2021                                  | SYSTEM                  | \$1,133,283.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |  |  |                             | 38             | Sep 1,<br>2021                                  | SYSTEM                  | (\$1,133,283.89)   |  |
|         |      |  | Material - Total Other Item Adjustment | - Total                     |                |   |                         | \$0.00   |  |
|         |      |  |  |                             |                |   |                         | \$0.00   |  |
|         |      |  |  | Other Item M                |                |   |                         |  | \$0.00   |
|         |      |  | Other Item                             | MDPA                        | 17             | Oct 16,<br>2020                                 | bollis1                 | (\$46,932.01)  | Concrete testing is behind 22 gradation behind and 2.5 percent will be held till all gradations have been caught up.   |
|         |      |  | Other Item                             |                             | 17             | 2020<br>Nov 2,                                  | bollis1                 |  | all gradations have been caught up.  33,803.6 SY x \$55.53/SY = \$1,877,28.50 x 2.5 % = \$-46,932.01  20 out of 22 Concrete Gradation reports have been submitted. Paying back   |
|         |      |  | Other Item                             |                             |                | 2020  |                         | (\$46,932.01)  | all gradations have been caught up.  33,803.6 SY x \$55.53/SY = \$1,877,28.50 x 2.5 % = \$-46,932.01  20 out of 22 Concrete Gradation reports have been submitted. Paying back 90 percent of dollars held for missing testing.   |
|         |      |  | Other Item                             |                             |                | 2020<br>Nov 2,                                  |                         | (\$46,932.01)  | all gradations have been caught up.  33,803.6 SY x \$55.53/SY = \$1,877,28.50 x 2.5 % = \$-46,932.01  20 out of 22 Concrete Gradation reports have been submitted. Paying back   |
|         |      |  | Other Item                             |                             |                | 2020<br>Nov 2,                                  |                         | (\$46,932.01)  | all gradations have been caught up.  33,803.6 SY x \$55.53/SY = \$1,877,28.50 x 2.5 % = \$-46,932.01  20 out of 22 Concrete Gradation reports have been submitted. Paying back 90 percent of dollars held for missing testing.  \$46,932.01 x 90% = \$42,238.81  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.   |
|         |      |  | Other Item                             |                             | 18             | 2020<br>Nov 2,                                  |                         | (\$46,932.01)  | all gradations have been caught up.  33,803.6 SY x \$55.53/SY = \$1,877,28.50 x 2.5 % = \$-46,932.01  20 out of 22 Concrete Gradation reports have been submitted. Paying back 90 percent of dollars held for missing testing.  \$46,932.01 x 90% = \$42,238.81  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.  778 SY x \$55.33/SY = \$43,046.74 x 2.5 % = \$-1,076.17  |
|         |      |  | Other Item                             | MDPA - Total                | 18             | 2020<br>Nov 2,                                  |                         | (\$46,932.01)<br>\$41,162.64   | all gradations have been caught up.  33,803.6 SY x \$55.53/SY = \$1,877,28.50 x 2.5 % = \$-46,932.01  20 out of 22 Concrete Gradation reports have been submitted. Paying back 90 percent of dollars held for missing testing.  \$46,932.01 x 90% = \$42,238.81  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.  778 SY x \$55.33/SY = \$43,046.74 x 2.5 % = \$-1,076.17  |
|         |      |  | Other Item                             | MDPA - Total                | 18             | 2020<br>Nov 2,<br>2020                          | bollis1                 | (\$46,932.01)<br>\$41,162.64<br>(\$5,769.37)   | all gradations have been caught up.  33,803.6 SY x \$55.53/SY = \$1,877,28.50 x 2.5 % = \$-46,932.01  20 out of 22 Concrete Gradation reports have been submitted. Paying back 90 percent of dollars held for missing testing.  \$46,932.01 x 90% = \$42,238.81  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.  778 SY x \$55.33/SY = \$43,046.74 x 2.5 % = \$-1,076.17  \$42,238.81 - \$1,076.17 = \$41,162.64  Lot 1 Strength = \$2,913.10 Lot 2 Strength = \$2,500.65   |
|         |      |  | Other Item                             | MDPA - Total                | 18 al 10       | 2020<br>Nov 2,<br>2020<br>Jun 30,<br>2020       | bollis1                 | (\$46,932.01)<br>\$41,162.64<br>(\$5,769.37)<br>\$5,413.75                             | all gradations have been caught up.  33,803.6 SY x \$55.53/SY = \$1,877,28.50 x 2.5 % = \$-46,932.01  20 out of 22 Concrete Gradation reports have been submitted. Paying back 90 percent of dollars held for missing testing.  \$46,932.01 x 90% = \$42,238.81  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.  778 SY x \$55.33/SY = \$43,046.74 x 2.5 % = \$-1,076.17  \$42,238.81 - \$1,076.17 = \$41,162.64  Lot 1 Strength = \$2,913.10 Lot 2 Strength = \$5,413.75  Lot 3 Strength = \$1,786.26 Lot 4 Strength = \$1,786.26 Lot 4 Strength = \$1,408.24 Lot 5 Strength = \$1,408.24 Lot 5 Strength = \$1,408.25  |
|         |      |  | Other Item                             | MDPA - Total                | 18 al 10 12    | Jun 30, 2020  Aug 3, 2020  Aug 17,              | brophm1                 | (\$46,932.01)<br>\$41,162.64<br>(\$5,769.37)<br>\$5,413.75<br>\$6,082.26               | all gradations have been caught up.  33,803.6 SY x \$55.53/SY = \$1,877,28.50 x 2.5 % = \$-46,932.01  20 out of 22 Concrete Gradation reports have been submitted. Paying back 90 percent of dollars held for missing testing.  \$46,932.01 x 90% = \$42,238.81  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. 778 SY x \$55.33/SY = \$43,046.74 x 2.5 % = \$-1,076.17  \$42,238.81 - \$1,076.17 = \$41,162.64  Lot 1 Strength = \$2,913.10 Lot 2 Strength = \$2,500.65 Total Strength = \$1,408.24 Lot 5 Strength = \$1,408.24 Lot 5 Strength = \$1,206.81  Lot 7 Strength = \$1,260.81  Lot 7 Strength = \$1,254.28 Lot 8 Strength = \$1,804.73 Lot 9 Strength = \$1,503.06  |
|         |      |  | Other Item                             | MDPA - Total                | 18 al 10 12    | Jun 30, 2020  Aug 3, 2020  Aug 17,              | brophm1                 | (\$46,932.01)<br>\$41,162.64<br>(\$5,769.37)<br>\$5,413.75<br>\$6,082.26               | all gradations have been caught up.  33,803.6 SY x \$55.53/SY = \$1,877,28.50 x 2.5 % = \$-46,932.01  20 out of 22 Concrete Gradation reports have been submitted. Paying back 90 percent of dollars held for missing testing.  \$46,932.01 x 90% = \$42,238.81  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.  778 SY x \$55.33/SY = \$43,046.74 x 2.5 % = \$-1,076.17  \$42,238.81 - \$1,076.17 = \$41,162.64  Lot 1 Strength = \$2,913.10 Lot 2 Strength = \$2,500.65 Total Strength = \$1,786.26 Lot 4 Strength = \$1,786.26 Lot 4 Strength = \$1,680.75 Lot 6 Strength = \$1,680.75 Lot 6 Strength = \$1,254.28 Lot 7 Strength = \$1,264.28 Lot 8 Strength = \$1,804.73 Lot 9 Strength = \$2,406.11 Lot 10 Strength = \$1,503.06 Lot 11 Strength = \$1,806.67   |
|         |      |  | Other Item                             | MDPA - Total                | 18 10 12 13    | Jun 30, 2020  Aug 3, 2020  Aug 17, 2020  Sep 2, | brophm1 brophm1 bollis1 | (\$46,932.01)<br>\$41,162.64<br>(\$5,769.37)<br>\$5,413.75<br>\$6,082.26<br>\$8,774.85 | all gradations have been caught up.  33,803.6 SY x \$55.53/SY = \$1,877,28.50 x 2.5 % = \$-46,932.01  20 out of 22 Concrete Gradation reports have been submitted. Paying back 90 percent of dollars held for missing testing.  \$46,932.01 x 90% = \$42,238.81  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. 778 SY x \$55.33/SY = \$43,046.74 x 2.5 % = \$-1,076.17  \$42,238.81 - \$1,076.17 = \$41,162.64  Lot 1 Strength = \$2,913.10 Lot 2 Strength = \$2,913.10 Lot 2 Strength = \$1,786.26 Lot 4 Strength = \$1,408.24 Lot 5 Strength = \$1,408.24 Lot 5 Strength = \$1,206.81  Lot 7 Strength = \$1,260.81  Lot 7 Strength = \$1,260.11 Lot 10 Strength = \$1,804.73 Lot 9 Strength = \$1,804.73 Lot 10 Strength = \$1,806.67  Total strength adjustment = \$8,774.85  Lot 12 Strength Adjustment = \$1,180.98 Lot 14 Strength Adjustment = \$1,180.98 Lot 15 Strength Adjustment = \$1,362.29 Lot 15 Strength Adjustment = \$1,402.90 |



| Project | Line | Description  | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |   |            |  |  |  |  |    |                 |         |            |
|---------|------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|---|------------|--|--|--|--|----|-----------------|---------|------------|
| J9P3460 | 1960 | CONCRETE<br>PAVEMENT (9 IN.<br>NON-<br>REINFORCED, | Other Item<br>Adjustment | PCCS                        | 17             | Oct 16,<br>2020 | bollis1       | (\$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.  \$6,791.87 was paid on estimate 016, this estimate will be entered as - \$6,791.87   |   |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          |                             | 17             | Oct 16,<br>2020 | bollis1       | \$662.32      | Lot 20 Strength = \$662.32   |   |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          |                             | 18             | Nov 2,<br>2020  | bollis1       | \$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,<br>2020 | brophm1       | \$1,946.44    | Lot 21 \$270.68<br>Lot 22 \$1,675.76<br>Total \$1,946.44   |   |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          |                             | 24             | Feb 2,<br>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<br>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<br>feet.<br>Core 24D Broke at 4,450 PSI |   |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          |                             | 42             | Nov 2,<br>2021  | brophm1       | \$1,733.63    | Lot 25 Strength Adjustment = \$1,733.63  |   |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          |                             | 42             | Nov 2,<br>2021  | brophm1       | \$37,782.14   | The Contractor had Lot 24 concrete cores tested for strength after negative \$40,018.47 was deducted in estimate 24. Only \$37,782.14 was paid out because the standard deviation 1,087 PSI.   |   |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          | PCCS - Tota                 | ıl             |                 |               | \$35,591.25   |  |   |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          | PCCT                        | 10             | Jun 30,<br>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,<br>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,<br>2020 | bollis1       | \$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<br>Lot 11 Thickness = \$1,806.67   |   |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          |                             |                | 14              | Cam 0         | h             | PC 400 46  | Total thickness adjustment = \$8,774.85 |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          |                             | 14             | Sep 2,<br>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,<br>2020   | bollis1                                 | \$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 |  |  |  |    |                 |         |            |
|         |      |  |                          |                             |                |                 |               |               | Total Thickness adjustment = \$6,791.87  |   |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          |                             | 17             | Oct 16,<br>2020 | bollis1       | \$1,226.52    | Lot 20 Thickness = \$1,226.52  |   |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          |                             |                |                 |               |               |  |   |            |  |  |  |  | 19 | Nov 17,<br>2020 | brophm1 | \$2,803.57 |
|         |      |  |                          |                             | 24             | Feb 2,<br>2021  | brophm1       | \$2,942.53    | Lot 24 Thickness Adjustment = \$2,942.53<br>Average Thickness = 9.63"  |   |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          |                             | 42             | Nov 2,<br>2021  | brophm1       | \$1,733.63    | Lot 25 Thickness Adjustment = \$1,733.63   |   |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          | PCCT - Tota                 | ıl             |                 |               | \$42,191.44   |  |   |            |  |  |  |  |    |                 |         |            |
|         |      |  | Other Item Ad            | justment - To               | tal            |                 |               | \$72,013.32   |  |   |            |  |  |  |  |    |                 |         |            |
|         |      | Total  |                          |                             |                |                 |               | \$72,013.32   |  |   |            |  |  |  |  |    |                 |         |            |
|         | 1980 | TYPE A2<br>SHOULDER                                | Material                 |                             | 4              | Apr 2,<br>2020  | SYSTEM        | \$7,468.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 23 on the current Payment Estimate.   |   |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          |                             | 4              | Apr 2,<br>2020  | SYSTEM        | (\$7,468.00)  |  |   |            |  |  |  |  |    |                 |         |            |
|         |      |  |                          |                             | 5              | Apr 17,<br>2020 | SYSTEM        | \$33,472.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 30 on the current Payment Estimate.   |   |            |  |  |  |  |    |                 |         |            |



| Project | Line | Description         | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|------|---------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J9P3460 | 1980 | TYPE A2<br>SHOULDER | Material                 |                             | 5              | Apr 17,<br>2020 | SYSTEM        | (\$33,472.00)  |  |
|         |      |                     |                          |                             | 6              | May 4,<br>2020  | SYSTEM        | \$37,412.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                     |                          |                             | 6              | May 4,<br>2020  | SYSTEM        | (\$37,412.00)  |  |
|         |      |                     |                          |                             | 7              | May 18,<br>2020 | SYSTEM        | \$66,992.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                     |                          |                             | 7              | May 18,<br>2020 | SYSTEM        | (\$66,992.00)  |  |
|         |      |                     |                          |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$85,528.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                     |                          |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$85,528.00)  |  |
|         |      |                     |                          |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$85,528.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                     |                          |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$85,528.00)  |  |
|         |      |                     |                          |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$85,528.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                     |                          |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$85,528.00)  |  |
|         |      |                     |                          |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$85,528.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                     |                          |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$85,528.00)  |  |
|         |      |                     |                          |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$85,528.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                     |                          |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$85,528.00)  |  |
|         |      |                     |                          |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$122,036.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                     |                          |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$122,036.00) |  |
|         |      |                     |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$126,116.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                     |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$126,116.00) |  |
|         |      |                     |                          |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$149,236.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                     |                          |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$149,236.00) |  |
|         |      |                     |                          |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$149,236.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                     |                          |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$149,236.00) |  |
|         |      |                     |                          |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$149,236.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                     |                          |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$149,236.00) |  |
|         |      |                     |                          | - Total                     |                |                 |               | \$0.00         |  |
|         |      |                     | Material - Tota          | MDPA                        | 17             | Oct 16,         | hellio1       | \$0.00         | Concrete testing is behind 22 gradation behind and 2.5 parcent will be held fill   |
|         |      |                     | Other Item<br>Adjustment | WIDPA                       | 17             | Oct 16,<br>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.   |
|         |      |                     |                          |                             |                |                 |               |                | 1931.4 SY x \$40/SY = \$77,256.00 x 2.5 % = \$-1,931.40  |



| Project | Line   | Description                          | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number    | Created<br>Date | Created<br>By | Amount          | Remarks   |            |   |  |  |  |  |    |                 |        |            |   |
|---------|--------|--------------------------------------|-----------------------------------|-----------------------------|-------------------|-----------------|---------------|-----------------|---|------------|---|--|--|--|--|----|-----------------|--------|------------|---|
| J9P3460 | 1980   | TYPE A2<br>SHOULDER                  | Other Item<br>Adjustment          | MDPA - Tota                 | al                |                 |               | (\$1,931.40)    |   |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      | Other Item Ad                     | justment - To               | tal               |                 |               | (\$1,931.40)    |   |            |   |  |  |  |  |    |                 |        |            |   |
|         | 1980 - | Total                                |                                   |                             |                   |                 |               | (\$1,931.40)    |   |            |   |  |  |  |  |    |                 |        |            |   |
|         | 1990   | MGS GUARDRAIL,<br>8 FT. POSTS, 6 FT. | Construction<br>Stockpile         |                             | 21                | Dec 16,<br>2020 | SYSTEM        | (\$13,211.75)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |  |  |  |    |                 |        |            |   |
|         |        | - 3 IN                               |                                   |                             | 38                | Sep 1,<br>2021  | SYSTEM        | (\$6,145.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      |                                   |                             | 42                | Nov 2,<br>2021  | SYSTEM        | (\$6,919.27)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      |                                   | - Total                     |                   |                 |               | (\$26,276.02)   |   |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      | Construction                      | Stockpile - To              | otal              |                 |               | (\$26,276.02)   |   |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      | Construction<br>Stockpile         |                             | 2                 | Mar 2,<br>2020  | SYSTEM        | \$26,276.02     | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      | STMI                              | - Total                     |                   |                 |               | \$26,276.02     |   |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      | Construction                      | Stockpile STI               | VII - Total       | - Total         |               | \$26,276.02     |   |            |   |  |  |  |  |    |                 |        |            |   |
|         | 1990 - | Total                                |                                   |                             |                   |                 |               | \$0.00          |   |            |   |  |  |  |  |    |                 |        |            |   |
|         | 2000   | MGS END<br>ANCHOR                    | Construction<br>Stockpile         |                             | 21                | Dec 16,<br>2020 | SYSTEM        | (\$532.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      |                                   |                             | 38                | Sep 1,<br>2021  | SYSTEM        | (\$532.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      |                                   |                             | 42                | Nov 2,<br>2021  | SYSTEM        | (\$532.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |  |  |  |    |                 |        |            |   |
|         |        | - Total  Construction Stockpile - T  |                                   | - Total                     |                   |                 |               | (\$1,596.00)    |   |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      |                                   | otal                        |                   |                 | (\$1,596.00)  |                 |   |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      | Construction<br>Stockpile         |                             | 2                 | Mar 2,<br>2020  | SYSTEM        | \$1,596.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      | STMI                              | - Total                     |                   |                 |               | \$1,596.00      |   |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      | Construction                      | Stockpile STI               | VII - Total       |                 |               | \$1,596.00      |   |            |   |  |  |  |  |    |                 |        |            |   |
|         | 2000 - | Total                                |                                   |                             |                   |                 |               | \$0.00          |   |            |   |  |  |  |  |    |                 |        |            |   |
|         | 2010   | TYPE A CRASHWORTHY                   | Construction<br>Stockpile         |                             | 21                | Dec 16,<br>2020 | SYSTEM        | (\$1,510.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |  |  |  |    |                 |        |            |   |
|         |        | END TERMINAL<br>(MASH)               |                                   |                             |                   |                 |               | 38              | Sep 1,<br>2021  | SYSTEM     | (\$1,510.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |    |                 |        |            |   |
|         |        |                                      |                                   |                             | 42 Nov 2,<br>2021 |                 | SYSTEM        | (\$1,510.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      |                                   | - Total                     |                   |                 |               | (\$4,530.00)    |   |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      | Construction                      | Stockpile - To              | otal              |                 |               | (\$4,530.00)    |   |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      | Construction<br>Stockpile<br>STMI |                             | 2                 | Mar 2,<br>2020  | SYSTEM        | \$4,530.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      | ·                                 | - Total                     |                   |                 |               | \$4,530.00      |   |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      | Construction                      | Stockpile STI               | VII - Total       |                 |               | \$4,530.00      |   |            |   |  |  |  |  |    |                 |        |            |   |
|         | 2010 - | Total                                |                                   |                             |                   |                 |               | \$0.00          |   |            |   |  |  |  |  |    |                 |        |            |   |
|         | 2050   | CONDUIT, 3 IN.<br>RIGID, IN TRENCH   | Material                          |                             | 13                | Aug 17,<br>2020 | SYSTEM        | \$5,112.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overridding Payment Estimate Exception 135 on the current Payment Estimate. |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      |                                   |                             | 13                | Aug 17,<br>2020 | SYSTEM        | (\$5,112.00)    |   |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      |                                   |                             |                   |                 |               |                 |   |            |   |  |  |  |  | 15 | Sep 16,<br>2020 | SYSTEM | \$5,112.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bollis1 overridding Payment Estimate Exception 141 on the current Payment Estimate. |
|         |        |                                      |                                   |                             |                   |                 | 15            | 15              | Sep 16, 2020  | SYSTEM     | (\$5,112.00)  | ,  |  |  |  |    |                 |        |            |   |
|         |        |                                      |                                   |                             |                   |                 | 16            | Oct 1,<br>2020  | SYSTEM  | \$5,112.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overridding Payment Estimate Exception 117 on the current Payment Estimate. |  |  |  |  |    |                 |        |            |   |
|         |        |                                      |                                   | 16                          | 16                | Oct 1,<br>2020  | SYSTEM        | (\$5,112.00)    |   |            |   |  |  |  |  |    |                 |        |            |   |
|         |        |                                      |                                   |                             |                   |                 | 17            | Oct 16,<br>2020 | SYSTEM  | \$5,112.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overridding Payment Estimate Exception 109 on the current Payment Estimate. |  |  |  |  |    |                 |        |            |   |
|         |        |                                      |                                   |                             | 17                | Oct 16,         | SYSTEM        | (\$5,112.00)    |   |            |   |  |  |  |  |    |                 |        |            |   |



| Project | Line | Description      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|---------|------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|--|--------------|---|--|--|----|----------------|--------|-----------------|----------------|--------------|--------------|---|--|----|---|---|--|----|-----------------|--------|--------------|--|
| J9P3460 | 2050 | CONDUIT, 3 IN.   | Material           |                             |                | 2020            |               |                 |  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      | RIGID, IN TRENCH |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$5,112.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user bollis1 overridding Payment Estimate Exception 101 on the current Payment Estimate.  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$5,112.00)    |  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$5,112.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate.  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$5,112.00)    |  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$5,112.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate.  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$5,112.00)    |  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$5,112.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.   |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$5,112.00)    |  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$5,112.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$5,112.00)    |  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$5,112.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 91 on the current Payment Estimate.  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             |                |                 | 23            | Jan 20,<br>2021 | SYSTEM   | (\$5,112.00) |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$5,112.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate.  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$5,112.00)    |  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$5,112.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$5,112.00)    |  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$5,112.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             |                |                 |               |                 |  |              |   |  |  | 26 | Mar 2,<br>2021 | SYSTEM | (\$5,112.00)    |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             |                |                 | 27            | Mar 16,<br>2021 | SYSTEM   | \$5,112.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 92 on the current Payment Estimate. |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             |                |                 |               |                 |  |              |   |  |  |    |                | 27     | Mar 16,<br>2021 | SYSTEM         | (\$5,112.00) |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$5,112.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 84 on the current Payment Estimate.  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             |                |                 |               |                 |  |              |   |  |  |    |                |        | 28              | Apr 1,<br>2021 | SYSTEM       | (\$5,112.00) |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$5,112.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 75 on the current Payment Estimate.  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             |                |                 |               |                 |  |              |   |  |  |    |                | 2      |                 |                |              |              | 2 |  | 25 | 2 | 2 |  | 29 | Apr 16,<br>2021 | SYSTEM | (\$5,112.00) |  |
|         |      |                  |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$5,112.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 76 on the current Payment Estimate.  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$5,112.00)    |  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  |                    | - Total                     |                |                 |               | \$0.00          |  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |
|         |      |                  | Material - Tota    |                             |                |                 |               | \$0.00          |  |              |   |  |  |    |                |        |                 |                |              |              |   |  |    |   |   |  |    |                 |        |              |  |



| Project | Line   | Description                        | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|---------|--------|------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|------------|---|--|--|----|-----------------|----------------|------------|--|--|--|----|----------------|----------------|----------|---|
| J9P3460 | 2050   | CONDUIT, 3 IN.<br>RIGID, IN TRENCH | Other Item<br>Adjustment | OVRN                        | 14             | Sep 2,<br>2020  | brophm1       | (\$2,112.00)    |   |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          | OVRN - Tota                 | al             |                 |               | (\$2,112.00)    |   |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    | Other Item Ad            | justment - To               | tal            |                 |               | (\$2,112.00)    |   |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    | Overrun                  | Overrun                     | 13             | Aug 17,<br>2020 | SYSTEM        | \$2,112.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) overridding Payment Estimate Exception 154 on the current Payment Estimate.                     |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$2,112.00)    |   |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             | 16             | Oct 1,<br>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).                       |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          | Overrun - To                | otal           |                 |               | \$2,112.00      |   |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    | Overrun - Tota           | ı                           |                |                 |               | \$2,112.00      |   |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         | 2050 - | · Total                            |                          |                             |                |                 |               | \$0.00          |   |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         | 2060   | CONDUIT, 4 IN.<br>RIGID, IN TRENCH | Material                 |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$520.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overridding Payment Estimate Exception 136 on the current Payment Estimate. |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$520.00)      |   |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$520.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overridding Payment Estimate Exception 142 on the current Payment Estimate. |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$520.00)      |   |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$520.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 118 on the current Payment Estimate. |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$520.00)      |   |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$520.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 110 on the current Payment Estimate. |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             |                |                 | 17            | Oct 16,<br>2020 | SYSTEM  | (\$520.00) |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$520.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user bollis1 overridding Payment Estimate Exception 102 on the current Payment Estimate. |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$520.00)      |   |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$520.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate. |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$520.00)      |   |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             |                |                 |               |                 |   |            |   |  |  |    |                 |                |            |  |  |  | 20 | Dec 2,<br>2020 | SYSTEM         | \$520.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 113 on the current Payment Estimate. |
|         |        |                                    |                          |                             |                |                 |               |                 |   |            |   |  |  |    | 20              | Dec 2,<br>2020 | SYSTEM     | (\$520.00)   |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             |                |                 |               |                 |   |            | 2 |  |  | 21 | Dec 16,<br>2020 | SYSTEM         | \$520.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) due to user brophm1 overridding Payment Estimate Exception 99 on the current Payment Estimate.   |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             |                |                 |               |                 |   |            |   |  |  | 21 | Dec 16,<br>2020 | SYSTEM         | (\$520.00) |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             |                |                 |               |                 |   |            |   |  |  | 22 | Jan 4,<br>2021  | SYSTEM         | \$520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user brophm1 overridding Payment Estimate Exception 101 on the current Payment Estimate. |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             |                |                 |               |                 |   |            |   |  |  |    | _               |                |            |  |  |  |    | 22             | Jan 4,<br>2021 | SYSTEM   | (\$520.00)  |
|         |        |                                    |                          |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$520.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user brophm1 overridding Payment Estimate Exception 92 on the current Payment Estimate. |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$520.00)      |   |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |
|         |        |                                    |                          |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$520.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate. |            |   |  |  |    |                 |                |            |  |  |  |    |                |                |          |   |



| Project | Line   | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|--------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J9P3460 | 2060   | CONDUIT, 4 IN.<br>RIGID, IN TRENCH | Material           |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$520.00)   |  |
|         |        |                                    |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$520.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$520.00)   |  |
|         |        |                                    |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$520.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$520.00)   |  |
|         |        |                                    |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$520.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user brophm1 overridding Payment Estimate Exception 93 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$520.00)   |  |
|         |        |                                    |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$520.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overridding Payment Estimate Exception 85 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$520.00)   |  |
|         |        |                                    |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |        |                                    | Material - Tota    |                             |                |                 |               | \$0.00       |  |
|         | 2060 - | Total                              |                    |                             |                |                 |               | \$0.00       |  |
|         | 2090   | PULL BOX,<br>PREFORMED<br>CLASS 1  | Material           |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$1,140.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment Estimate Exception 137 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$1,140.00) |  |
|         |        |                                    |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$1,140.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overridding Payment Estimate Exception 143 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$1,140.00) |  |
|         |        |                                    |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$1,140.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 119 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$1,140.00) |  |
|         |        |                                    |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$1,140.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$1,140.00) |  |
|         |        |                                    |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$1,710.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 103 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$1,710.00) |  |
|         |        |                                    |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$1,710.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 110 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$1,710.00) |  |
|         |        |                                    |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$1,710.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 114 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$1,710.00) |  |
|         |        |                                    |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$1,710.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0098) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$1,710.00) |  |
|         |        |                                    |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$2,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate. |



| Project | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| J9P3460 | 2090   | PULL BOX,<br>PREFORMED                         | Material           |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$2,850.00)     |  |
|         |        | CLASS 1  |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$2,850.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 93 on the current Payment Estimate.  |
|         |        |  |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$2,850.00)     |  |
|         |        |  |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$2,850.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |        |  |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$2,850.00)     |  |
|         |        |  |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$2,850.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.  |
|         |        |  |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$2,850.00)     |  |
|         |        |  |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$2,850.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.  |
|         |        |  |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$2,850.00)     |  |
|         |        |  |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$2,850.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate.  |
|         |        |  |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$2,850.00)     |  |
|         |        |  |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$2,850.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 86 on the current Payment Estimate.  |
|         |        |  |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$2,850.00)     |  |
|         |        |  |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$2,850.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 76 on the current Payment Estimate.  |
|         |        |  |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$2,850.00)     |  |
|         |        |  |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$2,850.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 77 on the current Payment Estimate.  |
|         |        |  |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$2,850.00)     |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00           |  |
|         | 2090 - | Total  | Material - Tota    | 1                           |                |                 |               | \$0.00<br>\$0.00 |  |
|         | 2110   | CABLE, 10 AWG 1<br>CONDUCTOR,<br>POLE & BRACKE | Material           |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 103 on the current Payment Estimate. |
|         |        |  |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$234.00)       | -  |
|         |        |  |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate.  |
|         |        |  |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$234.00)       |  |
|         |        |  |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |        |  |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$234.00)       |  |
|         |        |  |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 99 on the current Payment Estimate.  |
|         |        |  |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$234.00)       |  |
|         |        |  |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 99 on the current Payment Estimate.  |



| Project | Line   | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| J9P3460 | 2110   | CABLE, 10 AWG 1<br>CONDUCTOR,            | Material           |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$234.00)       |   |
|         |        | POLE & BRACKE                            |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 95 on the current Payment Estimate. |
|         |        |  |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$234.00)       |   |
|         |        |  |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 87 on the current Payment Estimate. |
|         |        |  |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$234.00)       |   |
|         |        |  |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 77 on the current Payment Estimate. |
|         |        |  |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$234.00)       |   |
|         |        |  |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 78 on the current Payment Estimate. |
|         |        |  |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$234.00)       |   |
|         |        |  |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
|         |        |  |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$234.00)       |   |
|         |        |  |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
|         |        |  |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$234.00)       |   |
|         |        |  |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |        |  |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$234.00)       |   |
|         |        |  |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 49 on the current Payment Estimate.  |
|         |        |  |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | (\$234.00)       |   |
|         |        |  |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |        |  |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | (\$234.00)       |   |
|         |        |  |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |        |  |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$234.00)       |   |
|         |        |  |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | \$234.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |        |  |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | (\$234.00)       |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00           |   |
|         | 2110 - | Total                                    | Material - Tota    |                             |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 2120   | CABLE-CONDUIT,<br>1 IN., 2<br>CONDUCTORS | Material           |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$4,653.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overridding Payment Estimate Exception 138 on the current Payment Estimate. |
|         |        |  |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$4,653.00)     | -   |
|         |        |  |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$4,653.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overridding Payment Estimate Exception 144 on the current Payment Estimate. |



| Project | Line | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J9P3460 | 2120 | CABLE-CONDUIT,<br>1 IN., 2 | Material           |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$4,653.00) |  |
|         |      | CONDUCTORS                 |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$4,653.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 120 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$4,653.00) |  |
|         |      |                            |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$4,653.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 112 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$4,653.00) |  |
|         |      |                            |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$4,653.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user bollis1 overridding Payment Estimate Exception 104 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$4,653.00) |  |
|         |      |                            |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$4,653.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$4,653.00) |  |
|         |      |                            |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$4,653.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$4,653.00) |  |
|         |      |                            |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$4,653.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user brophm1 overridding Payment Estimate Exception 101 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$4,653.00) |  |
|         |      |                            |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate. |
|         |      |                            |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$4,653.00) |  |
|         |      |                            |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overridding Payment Estimate Exception 95 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$4,653.00) |  |
|         |      |                            |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overridding Payment Estimate Exception 101 on the current Payment Estimate. |
|         |      |                            |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$4,653.00) |  |
|         |      |                            |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |      |                            |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$4,653.00) |  |
|         |      |                            |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |      |                            |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$4,653.00) |  |
|         |      |                            |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$4,653.00) |  |
|         |      |                            |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 88 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$4,653.00) |  |
|         |      |                            |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$4,653.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment   |



| Project | Line   | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount           | Remarks   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|---------|--------|----------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|------------------|---|--|---|--|--|--|--|--|--|----|----|----|----|----------------|--------|--------------|----|----------------------------|----|----------------|-----------------|-----------------|--|----------------|------------|
| J9P3460 | 2120   | CABLE-CONDUIT,<br>1 IN., 2 | Material           |                             |                |                 |                |                  | Estimate Exception 78 on the current Payment Estimate.  |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        | CONDUCTORS                 |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM         | (\$4,653.00)     |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | \$4,653.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | (\$4,653.00)     |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | \$4,653.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | (\$4,653.00)     |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM         | \$4,653.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM         | (\$4,653.00)     |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM         | \$4,653.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM         | (\$4,653.00)     |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM         | \$4,653.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate.  |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM         | (\$4,653.00)     |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM         | \$4,653.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM         | (\$4,653.00)     |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             |                | 36              | Aug 2,<br>2021 | SYSTEM           | \$4,653.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate.  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             |                |                 | 36             | Aug 2,<br>2021   | SYSTEM  | (\$4,653.00)   |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM         | \$4,653.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM         | (\$4,653.00)     |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    | - Total                     |                |                 |                | \$0.00           |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         | 2120 - | Total                      | Material - Tota    | ıl                          |                |                 |                | \$0.00<br>\$0.00 |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         | 2130   |                            | Material           |                             |                | 22              | Jan 4,<br>2021 | SYSTEM           | \$1,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 105 on the current Payment Estimate. |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             |                |                 |                |                  |   |  |   |  |  |  |  |  |  |    |    |    | 22 | Jan 4,<br>2021 | SYSTEM | (\$1,500.00) | -  |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             |                |                 | 23             | Jan 20,<br>2021  | SYSTEM  | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate. |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             |                |                 |                |                  |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    | 23<br>24<br>24<br>25<br>25 |    | 23             | Jan 20,<br>2021 | SYSTEM          | (\$1,500.00)   |                |            |
|         |        |                            |                    |                             |                |                 |                |                  |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            | 24 | Feb 2,<br>2021 | SYSTEM          | \$1,500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate. |                |            |
|         |        |                            |                    |                             |                |                 |                |                  |   |  |   |  |  |  |  |  |  | 2: | 25 | 25 | 25 | 25             | 28     | 25           | 25 |                            | 25 | 2              |                 |                 | 24   | Feb 2,<br>2021 | SYSTEM     |
|         |        |                            |                    |                             |                |                 |                |                  |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 | 25              | Feb 16,<br>2021  | SYSTEM         | \$1,500.00 |
|         |        |                            |                    |                             |                |                 |                |                  |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                | 25              | Feb 16,<br>2021 | SYSTEM   | (\$1,500.00)   |            |
|         |        |                            |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM         | \$1,500.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment  |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |
|         |        |                            |                    |                             |                |                 |                |                  |   |  |   |  |  |  |  |  |  |    |    |    |    |                |        |              |    |                            |    |                |                 |                 |  |                |            |



| Project | Line   | Description             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|--------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J9P3460 | 2130   | POLE<br>FOUNDATION (45  | Material           |                             |                |                 |               |              | Estimate Exception 101 on the current Payment Estimate.  |
|         |        | FT. OR 13.5 M           |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$1,500.00) |  |
|         |        |                         |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$1,500.00) |  |
|         |        |                         |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 89 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$1,500.00) |  |
|         |        |                         |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 79 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$1,500.00) |  |
|         |        |                         |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment Estimate Exception 80 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$1,500.00) |  |
|         |        |                         |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 67 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 31             | May 17,<br>2021 | SYSTEM        | (\$1,500.00) |  |
|         |        |                         |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 66 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM        | (\$1,500.00) |  |
|         |        |                         |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 54 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 33             | Jun 16,<br>2021 | SYSTEM        | (\$1,500.00) |  |
|         |        |                         |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 51 on the current Payment Estimate.   |
|         |        |                         |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM        | (\$1,500.00) |  |
|         |        |                         |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 51 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 35             | Jul 15,<br>2021 | SYSTEM        | (\$1,500.00) |  |
|         |        |                         |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 53 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 36             | Aug 2,<br>2021  | SYSTEM        | (\$1,500.00) |  |
|         |        |                         |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 56 on the current Payment Estimate.  |
|         |        |                         |                    |                             | 37             | Aug 16,<br>2021 | SYSTEM        | (\$1,500.00) |  |
|         |        |                         |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |        |                         | Material - Tota    | ıl                          |                |                 |               | \$0.00       |  |
|         | 2130 - |                         |                    |                             |                |                 |               | \$0.00       |  |
|         | 2170   | SIGNAL HEAD,<br>TYPE 1T | Material           |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$950.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate. |
|         |        |                         |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$950.00)   |  |
|         |        |                         |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$950.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment   |



| Line               | Description                      | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number                         | Created<br>Date   | Created<br>By  | Amount  | Remarks   |  |   |
|--------------------|----------------------------------|---------------------------|-----------------------------|--|---|--|---|---|--|---|
| 2170               | SIGNAL HEAD,                     | Material                  |                             |  |   |  |   | Estimate Exception 97 on the current Payment Estimate.  |  |   |
|                    | TYPE TI                          |                           |                             | 23                                     | Jan 20,   | SYSTEM   | (\$950.00)  |   |  |   |
|                    |                                  |                           |                             | 24                                     | Feb 2,<br>2021  | SYSTEM   | \$950.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 103 on the current Payment Estimate.  |  |   |
|                    |                                  |                           |                             | 24                                     | Feb 2,<br>2021  | SYSTEM   | (\$950.00)  | Estimate Estopation for on the sandah raymon Estimate.  |  |   |
|                    |                                  |                           |                             | 25                                     | Feb 16,<br>2021   | SYSTEM   | \$950.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.  |  |   |
|                    |                                  |                           |                             | 25                                     | Feb 16,<br>2021   | SYSTEM   | (\$950.00)  |   |  |   |
|                    |                                  |                           |                             | 26                                     | Mar 2,<br>2021  | SYSTEM   | \$950.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.  |  |   |
|                    |                                  |                           |                             | 26                                     | Mar 2,<br>2021  | SYSTEM   | (\$950.00)  |   |  |   |
|                    |                                  |                           |                             |  |   | 27   | Mar 16,<br>2021   | SYSTEM  | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate. |
|                    |                                  |                           |                             |  |   | 27   | Mar 16,<br>2021   | SYSTEM  | (\$950.00)   |   |
|                    |                                  |                           |                             | 28                                     | Apr 1,<br>2021  | SYSTEM   | \$950.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.   |  |   |
|                    |                                  |                           |                             | 28                                     | Apr 1,<br>2021  | SYSTEM   | (\$950.00)  |   |  |   |
|                    |                                  |                           |                             | 29                                     | Apr 16,<br>2021   | SYSTEM   | \$950.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 80 on the current Payment Estimate.   |  |   |
|                    |                                  |                           |                             |  | 29  | Apr 16,<br>2021  | SYSTEM  | (\$950.00)  |  |   |
|                    |                                  |                           |                             |  | 30  | May 3,   | SYSTEM  | \$950.00  | This adjustment offsets the original system-generated Material Payment |   |
|                    |                                  |                           |                             |  | 2021  |  | ,   | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  |  |   |
|                    |                                  |                           |                             | 30                                     |   | SYSTEM   | (\$950.00)  | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment   |  |   |
|                    |                                  |                           | - Total                     |  | 2021<br>May 3,  |  | (\$950.00)<br>\$0.00  | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment   |  |   |
|                    |                                  | Material - Tota           |                             |  | 2021<br>May 3,  |  | (\$950.00)<br>\$0.00<br>\$0.00  | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment   |  |   |
|                    | Total                            |                           |                             | 30                                     | 2021<br>May 3,<br>2021  | SYSTEM   | (\$950.00)<br>\$0.00<br>\$0.00  | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  |  |   |
| <b>2170</b> - 2190 | Total<br>SIGNAL HEAD,<br>TYPE 3S | Material - Tota           |                             | 22                                     | 2021<br>May 3,  | SYSTEM   | (\$950.00)<br>\$0.00<br>\$0.00  | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment   |  |   |
|                    | SIGNAL HEAD,                     |                           |                             | 22 22                                  | 2021<br>May 3,<br>2021<br>Jan 4,<br>2021  | SYSTEM SYSTEM  | (\$950.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$557.00  | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  |  |   |
|                    | SIGNAL HEAD,                     |                           |                             | 22                                     | 2021<br>May 3,<br>2021<br>Jan 4,<br>2021  | SYSTEM   | (\$950.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$557.00  | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment  |  |   |
|                    | SIGNAL HEAD,                     |                           |                             | 22 22                                  | 2021<br>May 3,<br>2021<br>Jan 4,<br>2021<br>Jan 20,<br>Jan 20,                                    | SYSTEM SYSTEM  | (\$950.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$557.00  | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment  |  |   |
|                    | SIGNAL HEAD,                     |                           |                             | 22<br>22<br>23                         | Jan 4, 2021  Jan 20, 2021  Jan 20, 2021  Jan 20, 2021   | SYSTEM SYSTEM SYSTEM SYSTEM  | (\$950.00)<br>\$0.00<br>\$0.00<br>\$557.00<br>(\$557.00)  | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment  |  |   |
|                    | SIGNAL HEAD,                     |                           |                             | 22<br>22<br>23<br>23                   | Jan 4, 2021  Jan 20, 2021  Jan 20, 2021  Jan 20, 2021  Feb 2,                                     | SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM                                 | (\$950.00)<br>\$0.00<br>\$0.00<br>\$557.00<br>(\$557.00)<br>\$557.00                                  | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 98 on the current Payment Estimate.  |  |   |
|                    | SIGNAL HEAD,                     |                           |                             | 22<br>22<br>23<br>23<br>24             | Jan 4, 2021  Jan 20, 2021  Jan 20, 2021  Jan 20, 2021  Feb 2, 2021                                | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                              | (\$950.00)<br>\$0.00<br>\$0.00<br>\$557.00<br>(\$557.00)<br>\$557.00                                  | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 98 on the current Payment Estimate.  |  |   |
|                    | SIGNAL HEAD,                     |                           |                             | 22<br>22<br>23<br>23<br>24<br>24       | Jan 4, 2021  Jan 20, 2021  Jan 20, 2021  Feb 2, 2021  Feb 16, 16, 16, 16, 16, 16, 16, 16, 16, 16, | SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM                 | (\$950.00) \$0.00 \$0.00 \$557.00  (\$557.00)  \$557.00  (\$557.00)                                   | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 104 on the current Payment Estimate.   |  |   |
|                    | SIGNAL HEAD,                     |                           |                             | 22<br>22<br>23<br>23<br>24<br>24<br>25 | Jan 4, 2021  Jan 20, 2021  Jan 20, 2021  Jan 20, 2021  Feb 2, 2021  Feb 16, 2021  Feb 16, 2021    | SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM         | (\$950.00) \$0.00 \$0.00 \$50.00 \$557.00  (\$557.00)  (\$557.00)  (\$557.00)  (\$557.00)             | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 104 on the current Payment Estimate.   |  |   |
|                    | SIGNAL HEAD,                     |                           |                             | 22<br>22<br>23<br>23<br>24<br>24<br>25 | Jan 4, 2021  Jan 20, 2021  Jan 20, 2021  Jan 20, 2021  Feb 2, 2021  Feb 16, 2021  Mar 2, Mar 2,   | SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM | (\$950.00) \$0.00 \$0.00 \$50.00 \$557.00  (\$557.00)  (\$557.00)  (\$557.00)  (\$557.00)  (\$557.00) | Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 103 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 103 on the current Payment Estimate. |  |   |
|                    | 2170                             | 2170 SIGNAL HEAD, TYPE 1T |                             |  | TYPE 1T  23  24  24  25  25  26  26  27  27  28  28  29  29                                       | TYPE 1T  23  | TYPE 1T  23   | TYPE 1T  23   |  |   |



| Project | Line   | Description             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date | Created<br>By   | Amount       | Remarks  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|---------|--------|-------------------------|--------------------|-----------------------------|----------------------------------|-----------------|-----------------|--------------|--|--|-----------------|--------------|--|--|--|--|--|----|-----------------|--------|--------------|---|--|--|--|--|--|--|--|----|-----------------|--------|------------|---|
| J9P3460 | 2190   | SIGNAL HEAD,            | Material           |                             |                                  |                 |                 |              | Estimate Exception 99 on the current Payment Estimate.   |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        | TYPE 3S                 |                    |                             | 27                               | Mar 16,<br>2021 | SYSTEM          | (\$557.00)   |  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             | 28                               | Apr 1,<br>2021  | SYSTEM          | \$557.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brophm1 overridding Payment Estimate Exception 91 on the current Payment Estimate.  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             | 28                               | Apr 1,<br>2021  | SYSTEM          | (\$557.00)   |  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             | 29                               | Apr 16,<br>2021 | SYSTEM          | \$557.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             | 29                               | Apr 16,<br>2021 | SYSTEM          | (\$557.00)   |  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             | 30                               | May 3,<br>2021  | SYSTEM          | \$557.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate.  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             | 30                               | May 3,<br>2021  | SYSTEM          | (\$557.00)   |  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    | - Total                     |                                  |                 |                 | \$0.00       |  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         | Material - Tota    | ıl                          |                                  |                 |                 | \$0.00       |  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         | 2190 - | Total                   |                    |                             |                                  |                 |                 | \$0.00       |  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         | 2200   | SIGNAL HEAD,<br>TYPE 3B | Material           |                             | 22                               | Jan 4,<br>2021  | SYSTEM          | \$2,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate. |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             | 22                               | Jan 4,<br>2021  | SYSTEM          | (\$2,788.00) |  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             |                                  | 23              | Jan 20,<br>2021 | SYSTEM       | \$2,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 99 on the current Payment Estimate.  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             |                                  |                 |                 |              |  | 23   | Jan 20,<br>2021 | SYSTEM       | (\$2,788.00)   |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             |                                  | 24              | Feb 2,<br>2021  | SYSTEM       | \$2,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 105 on the current Payment Estimate. |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             |                                  |                 |                 | 24           | Feb 2,<br>2021   | SYSTEM   | (\$2,788.00)    |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             |                                  | 25              | Feb 16,<br>2021 | SYSTEM       | \$2,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate. |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             | 25                               | Feb 16,<br>2021 | SYSTEM          | (\$2,788.00) |  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             |                                  |                 |                 |              | 26   | Mar 2,<br>2021   | SYSTEM          | \$2,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate. |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             | 26                               | Mar 2,<br>2021  | SYSTEM          | (\$2,788.00) |  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             | 27                               | Mar 16,<br>2021 | SYSTEM          | \$2,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             | 27<br>28<br>28<br>29<br>29<br>30 |                 |                 |              |  |  |                 |              |  |  |  |  |  | 27 | Mar 16,<br>2021 | SYSTEM | (\$2,788.00) |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             |                                  |                 |                 |              |  |  |                 |              |  |  |  |  |  | 28 | Apr 1,<br>2021  | SYSTEM | \$2,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brophm1 overridding Payment Estimate Exception 92 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             |                                  | 28              | Apr 1,<br>2021  | SYSTEM       | (\$2,788.00)   |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             |                                  |                 |                 |              |  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  | 29 | Apr 16,<br>2021 | SYSTEM | \$2,788.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate. |
|         |        |                         |                    |                             |                                  |                 |                 |              | 29   | Apr 16,<br>2021  | SYSTEM          | (\$2,788.00) |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    |                             |                                  | 30              | May 3,<br>2021  | SYSTEM       | \$2,788.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate.  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    | 30                          | May 3,<br>2021                   | SYSTEM          | (\$2,788.00)    |              |  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |                         |                    | - Total                     |                                  |                 |                 | \$0.00       |  |  |                 |              |  |  |  |  |  |    |                 |        |              |   |  |  |  |  |  |  |  |    |                 |        |            |   |



| Project | Line   | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date      | Created<br>By   | Amount   | Remarks  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|---------|--------|--------------------------|--------------------|-----------------------------|-----------------|----------------------|-----------------|--|--|--|--|------------|--|----|-----------------|--------|----------|--|--|----|----------------|--------|------------|---|
| J9P3460 | 2200   | SIGNAL HEAD,<br>TYPE 3B  | Material - Tota    |                             |                 |                      |                 | \$0.00   |  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         | 2200 - | · Total                  |                    |                             |                 |                      |                 | \$0.00   |  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         | 2210   | SIGNAL HEAD,<br>TYPE 4B  | Material           |                             | 22              | Jan 4,<br>2021       | SYSTEM          | \$2,316.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate. |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 22              | Jan 4,<br>2021       | SYSTEM          | (\$2,316.00)   |  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 23              | Jan 20,<br>2021      | SYSTEM          | \$2,316.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 23              | Jan 20,<br>2021      | SYSTEM          | (\$2,316.00)   |  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 24              | Feb 2,<br>2021       | SYSTEM          | \$2,316.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate. |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             |                 |                      |                 | 24   | Feb 2,<br>2021   | SYSTEM   | (\$2,316.00)   |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             |                 | 25                   | Feb 16,<br>2021 | SYSTEM   | \$2,316.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 105 on the current Payment Estimate. |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             |                 | 25                   | Feb 16,<br>2021 | SYSTEM   | (\$2,316.00)   |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             |                 | 26                   | Mar 2,<br>2021  | SYSTEM   | \$2,316.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 105 on the current Payment Estimate. |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 26              | Mar 2,<br>2021       | SYSTEM          | (\$2,316.00)   |  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 27              | Mar 16,<br>2021      | SYSTEM          | \$2,316.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 101 on the current Payment Estimate. |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 27              | Mar 16,<br>2021      | SYSTEM          | (\$2,316.00)   |  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 28              | Apr 1,<br>2021       | SYSTEM          | \$2,316.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brophm1 overridding Payment Estimate Exception 93 on the current Payment Estimate.  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 28              | Apr 1,<br>2021       | SYSTEM          | (\$2,316.00)   |  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 29              | Apr 16,<br>2021      | SYSTEM          | \$2,316.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate.  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 29              | Apr 16,<br>2021      | SYSTEM          | (\$2,316.00)   |  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 30              | May 3,<br>2021       | SYSTEM          | \$2,316.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 84 on the current Payment Estimate.  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 30              | May 3,<br>2021       | SYSTEM          | (\$2,316.00)   |  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    | - Total                     |                 |                      |                 | \$0.00   |  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          | Material - Tota    |                             |                 |                      |                 | \$0.00   |  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         | 2210 - | SIGNAL HEAD,<br>TYPE 1S, | Material           |                             | 22              | Jan 4,<br>2021       | SYSTEM          | <b>\$0.00</b><br>\$968.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment   |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        | PEDESTRIAN               |                    |                             | 2               | 22<br>23<br>23<br>24 | 23              | 23   |  |  |  |            |  | 1  | 1               |        |          |  |  | 22 | Jan 4,<br>2021 | SYSTEM | (\$968.00) | Estimate Exception 110 on the current Payment Estimate. |
|         |        |                          |                    |                             |                 |                      |                 |  |  |  |  |            |  | 23 | Jan 20,<br>2021 | SYSTEM | \$968.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 101 on the current Payment Estimate. |  |    |                |        |            |   |
|         |        |                          |                    |                             |                 |                      |                 |  | 23   | Jan 20,<br>2021  | SYSTEM   | (\$968.00) |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             |                 |                      | 24              | Feb 2,<br>2021   | SYSTEM   | \$968.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate. |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             | 24              | Feb 2,<br>2021       | SYSTEM          | (\$968.00)   |  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    | 25                          | Feb 16,<br>2021 | SYSTEM               | \$968.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment |  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |
|         |        |                          |                    |                             |                 |                      |                 |  |  |  |  |            |  |    |                 |        |          |  |  |    |                |        |            |   |



| Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type                             | Est.<br>Number   | Created<br>Date   | Created<br>By  | Amount   | Remarks   |  |  |  |
|--------|--------------------------------|--------------------|---|--|---|--|--|---|--|--|--|
| 2220   | SIGNAL HEAD,                   | Material           |   |  |   |  |  | Estimate Exception 106 on the current Payment Estimate.   |  |  |  |
|        | PEDESTRIAN                     |                    |   | 25   | Feb 16,<br>2021   | SYSTEM   | (\$968.00)   |   |  |  |  |
|        |                                |                    |   | 26   | Mar 2,<br>2021  | SYSTEM   | \$968.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate.  |  |  |  |
|        |                                |                    |   | 26   | Mar 2,<br>2021  | SYSTEM   | (\$968.00)   |   |  |  |  |
|        |                                |                    |   | 27   | Mar 16,<br>2021   | SYSTEM   | \$968.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.  |  |  |  |
|        |                                |                    |   | 27   | Mar 16,<br>2021   | SYSTEM   | (\$968.00)   |   |  |  |  |
|        |                                |                    |   | 28   | Apr 1,<br>2021  | SYSTEM   | \$968.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate.   |  |  |  |
|        |                                |                    |   | 28   | Apr 1,<br>2021  | SYSTEM   | (\$968.00)   |   |  |  |  |
|        |                                |                    |   | 29   | Apr 16,<br>2021   | SYSTEM   | \$968.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 84 on the current Payment Estimate.   |  |  |  |
|        |                                |                    |   | 29   | Apr 16,<br>2021   | SYSTEM   | (\$968.00)   |   |  |  |  |
|        |                                |                    |   | 30   | May 3,<br>2021  | SYSTEM   | \$968.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 85 on the current Payment Estimate.   |  |  |  |
|        |                                |                    |   | 30   | May 3,<br>2021  | SYSTEM   | (\$968.00)   |   |  |  |  |
|        |                                |                    | - Total   |  |   |  | \$0.00   |   |  |  |  |
|        |                                | Material - Total   | ıl  |  |   |  | \$0.00   |   |  |  |  |
| 2220 - |                                |                    |   |  |   |  | \$0.00   |   |  |  |  |
|        |                                | Material           | Material  | Material   | Material  |  |  |   |  |  |  |
| 2230   | SH-FLAT SHEET -<br>SIGNAL SIGN | Material           |   | 22   | Jan 4,<br>2021  | SYSTEM   | \$1,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  |  |  |  |
| 2230   |                                | Material           |   | 22   |   | SYSTEM   | \$1,105.00<br>(\$1,105.00)   | Estimate Item Adjustment (0049) due to user brophm1 overridding Payment   |  |  |  |
| 2230   |                                | Material           |   |  | 2021<br>Jan 4,  |  |  | Estimate Item Adjustment (0049) due to user brophm1 overridding Payment   |  |  |  |
| 2230   |                                | Material           |   | 22   | Jan 4,<br>2021<br>Jan 20,   | SYSTEM   | (\$1,105.00)   | Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment   |  |  |  |
| 2230   |                                | Material           |   | 22   | Jan 4,<br>2021<br>Jan 20,<br>2021<br>Jan 20,  | SYSTEM SYSTEM  | (\$1,105.00)<br>\$1,105.00   | Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment   |  |  |  |
| 2230   |                                | Material           |   | 22<br>23<br>23   | Jan 4,<br>2021<br>Jan 20,<br>2021<br>Jan 20,<br>2021<br>Feb 2,  | SYSTEM SYSTEM  | (\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)   | Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment   |  |  |  |
| 2230   |                                | Material           |   | 22<br>23<br>23<br>24   | 2021 Jan 4, 2021 Jan 20, 2021 Jan 20, 2021 Feb 2, 2021 Feb 2,   | SYSTEM SYSTEM SYSTEM SYSTEM  | (\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00   | Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment   |  |  |  |
| 2230   |                                | Material           |   | 22<br>23<br>23<br>24<br>24   | 2021<br>Jan 4,<br>2021<br>Jan 20,<br>2021<br>Jan 20,<br>2021<br>Feb 2,<br>2021<br>Feb 2,<br>2021<br>Feb 16,   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM   | (\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)   | Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment   |  |  |  |
| 2230   |                                | Material           |   | 22<br>23<br>23<br>24<br>24<br>25   | 2021 Jan 4, 2021 Jan 20, 2021 Jan 20, 2021 Feb 2, 2021 Feb 16, 2021 Feb 16,   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM  | (\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)   | Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment   |  |  |  |
| 2230   |                                | Material           |   | 22<br>23<br>23<br>24<br>24<br>25<br>25                                     | 2021 Jan 4, 2021 Jan 20, 2021 Jan 20, 2021 Feb 2, 2021 Feb 16, 2021 Feb 16, 2021 Mar 2,   | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | (\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00   | Estimate Item Adjustment (00.49) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00.48) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00.49) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00.48) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 107 on the current Payment Estimate.   |  |  |  |
| 2230   |                                | Material           |   | 22<br>23<br>23<br>24<br>24<br>25<br>25<br>26                               | 2021 Jan 4, 2021 Jan 20, 2021 Jan 20, 2021 Feb 2, 2021 Feb 16, 2021 Mar 2, 2021 Mar 2,  | SYSTEM                      | (\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)                               | Estimate Item Adjustment (00.49) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00.48) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00.49) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00.48) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 107 on the current Payment Estimate.   |  |  |  |
| 2230   |                                | Material           |   | 22<br>23<br>23<br>24<br>24<br>25<br>25<br>26                               | 2021 Jan 4, 2021 Jan 20, 2021 Jan 20, 2021 Feb 2, 2021 Feb 16, 2021 Mar 2, 2021 Mar 2, 2021 Mar 16, 16, 2021  | SYSTEM               | (\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)                               | Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 107 on the current Payment Estimate.   |  |  |  |
| 2230   |                                | Material           |   | 22 23 23 24 24 25 25 26 26 27  | 2021 Jan 4, 2021 Jan 20, 2021 Jan 20, 2021 Feb 2, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021  | SYSTEM        | (\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00                 | Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 107 on the current Payment Estimate.   |  |  |  |
| 2230   |                                | Material           |   | 22<br>23<br>23<br>24<br>24<br>25<br>25<br>26<br>26<br>27                   | 2021 Jan 4, 2021 Jan 20, 2021 Jan 20, 2021 Feb 2, 2021 Feb 16, 2021 Mar 2, 2021 Mar 16, 2021 Mar 16, 2021 Apr 1,  | SYSTEM | (\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00<br>(\$1,105.00)<br>\$1,105.00<br>(\$1,105.00) | Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 102 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 107 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brophm1 overridding Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 103 on the current Payment Estimate. |  |  |  |
|        |                                | TYPE 1S,           | 2220 SIGNAL HEAD, TYPE 1S, PEDESTRIAN  Material - Total | 2220 SIGNAL HEAD, TYPE 1S, PEDESTRIAN  Material  - Total  Material - Total | SIGNAL HEAD, TYPE 15, PEDESTRIAN   Material   25   26   26   27   27   28   29   29   30   30   30   - Total   Material - Total   Material - Total   Material - Total   Type   Type   Type   25   26   26   27   27   28   29   29   30   30   30   30   30   30   30   3 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN   Material  | Type   | Type  |  |  |  |



| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|--|--|--|----|-----------------|--------|--------------|---|---|----|-----------------|--------|--------------|---|--------|--------------|--|
| J9P3460 | 2230   | SH-FLAT SHEET -                | Material           |                             |                |                 |                |                 | Estimate Exception 85 on the current Payment Estimate.   |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        | SIGNAL SIGN                    |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM         | (\$1,105.00)    |  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | \$1,105.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 86 on the current Payment Estimate.  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | (\$1,105.00)    |  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | \$1,105.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 68 on the current Payment Estimate.  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 31             | May 17,<br>2021 | SYSTEM         | (\$1,105.00)    |  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM         | \$1,105.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overridding Payment Estimate Exception 67 on the current Payment Estimate.  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM         | (\$1,105.00)    |  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    | - Total                     |                |                 |                | \$0.00          |  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                | Material - Tota    | ı                           |                |                 |                | \$0.00          |  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         | 2230 - | Total                          |                    |                             |                |                 |                | \$0.00          |  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         | 2260   | POST, SIGNAL 8<br>FT. OR 2.4 M | Material           |                             | 22             | Jan 4,<br>2021  | SYSTEM         | \$1,256.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate. |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | (\$1,256.00)    |  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | \$1,256.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 103 on the current Payment Estimate. |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | (\$1,256.00)    |  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             |                | 24              | Feb 2,<br>2021 | SYSTEM          | \$1,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate. |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             |                | 24              | Feb 2,<br>2021 | SYSTEM          | (\$1,256.00)   |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             |                |                 | 25             | Feb 16,<br>2021 | SYSTEM   | \$1,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate. |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | (\$1,256.00)    |  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM         | \$1,256.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate. |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM         | (\$1,256.00)    |  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM         | \$1,256.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate. |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             |                |                 |                |                 |  |  |  |    |                 |        |              |   |   | 27 | Mar 16,<br>2021 | SYSTEM | (\$1,256.00) |   |        |              |  |
|         |        |                                |                    |                             |                |                 |                |                 |  |  |  |    |                 |        |              |   |   | 28 | Apr 1,<br>2021  | SYSTEM | \$1,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate. |        |              |  |
|         |        |                                |                    |                             |                |                 |                |                 |  |  |  |    |                 |        |              | 2 | 2 |    |                 |        | 28           | Apr 1,<br>2021  | SYSTEM | (\$1,256.00) |  |
|         |        |                                |                    |                             |                |                 |                |                 |  |  |  |    |                 |        |              |   |   | 29 | Apr 16,<br>2021 | SYSTEM | \$1,256.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 86 on the current Payment Estimate. |        |              |  |
|         |        |                                |                    |                             | -              |                 | :              |                 |  |  | :  | 29 | Apr 16,<br>2021 | SYSTEM | (\$1,256.00) |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | \$1,256.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 87 on the current Payment Estimate.  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | (\$1,256.00)    |  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |
|         |        |                                |                    | - Total                     |                |                 |                | \$0.00          |  |  |  |    |                 |        |              |   |   |    |                 |        |              |   |        |              |  |



| 200   POST, SONAL 16   | Project | Line   | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
|--|---------|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|---------------|---|--|--|--|--|--|--|--|----|----|--------|---------------|---|
| 227  | J9P3460 | 2260   |                                     | Material - Tota    |                             |                |                 |               | \$0.00         |   |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 2011   2014      |         | 2260 - | Total                               |                    |                             |                |                 |               | \$0.00         |   |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 20   |         | 2270   |                                     | Material           |                             | 22             |                 | SYSTEM        | \$1,540.00     | Estimate Item Adjustment (0051) due to user brophm1 overridding Payment |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 2021   Settinate   Inn Algorithment (2005) due to use in soptimin towersiding Payment Estimate      |         |        |                                     |                    |                             | 22             |                 | SYSTEM        | (\$1,540.00)   |   |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 24   |         |        |                                     |                    |                             | 23             |                 | SYSTEM        | \$1,540.00     | Estimate Item Adjustment (0050) due to user brophm1 overridding Payment |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 2021   24   Feb. 2   |         |        |                                     |                    |                             | 23             |                 | SYSTEM        | (\$1,540.00)   |   |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 25   |         |        |                                     |                    |                             | 24             |                 | SYSTEM        | \$1,540.00     | Estimate Item Adjustment (0051) due to user brophm1 overridding Payment |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 2021   Estimate Item Adjustment (0050) due to user brophem roweridding Payment Estimate Exception 111 on the current Payment Estimate Exception 112 on the current Payment Estimate Item Adjustment (0050) due to user brophem overridding Payment Estimate Exception 113 on the current Payment Estimate Item Adjustment (0050) due to user brophem overridding Payment Estimate Exception 115 on the current Payment Estimate Exception 115 on t   |         |        |                                     |                    |                             |                |                 | 24            |                | SYSTEM  | (\$1,540.00)  |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 2021      |         |        |                                     |                    |                             |                |                 | 25            |                | SYSTEM  | \$1,540.00    | Estimate Item Adjustment (0050) due to user brophm1 overridding Payment |  |  |  |  |  |  |  |    |    |        |               |   |
| 2021   Estimate Item Adjustment (004g) due to user brophm1 overridding Payment Estimate Item Adjustment (004g) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate Exception 89 on the current Payment Estimate Estimate Estimate Exception 89 on the current Payment Estimate Estimate Exception 89 on the current Payment Estimate Estimate Estimate Exception 115 on the current Payment Estimate E   |         |        |                                     |                    |                             |                |                 | 25            |                | SYSTEM  | (\$1,540.00)  |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 2021   27   Mar 16,   SYSTEM   21,540.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 107 on the current Payment Estimate Estimate Exception 107 on the current Payment Estimate Estimate Exception 107 on the current Payment Estimate Estimate Exception 107 on the current Payment Estimate Est   |         |        |                                     |                    |                             | 26             |                 | SYSTEM        | \$1,540.00     | Estimate Item Adjustment (0049) due to user brophm1 overridding Payment |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 2021   Estimate tem Adjustment (0050) due to user brophm 1 overridding Payment Estimate Exception 107 on the current Payment Estimate.   |         |        |                                     |                    |                             | 26             |                 | SYSTEM        | (\$1,540.00)   |   |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 2021   28  |         |        |                                     |                    |                             | 27             |                 | SYSTEM        | \$1,540.00     | Estimate Item Adjustment (0050) due to user brophm1 overridding Payment |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 2021   Estimate Item Adjustment (0047) due to user brophn1 overridding Payment Estimate Estimate Exception 99 on the current Payment Estimate.   |         |        |                                     |                    |                             | 27             |                 | SYSTEM        | (\$1,540.00)   |   |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 2021   29  |         |        |                                     |                    |                             | 28             |                 | SYSTEM        | \$1,540.00     | Estimate Item Adjustment (0047) due to user brophm1 overridding Payment |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 2021   Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 89 on the current Payment Estimate.  |         |        |                                     |                    |                             |                |                 | 28            |                | SYSTEM  | (\$1,540.00)  |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 2021 30 May 3, SYSTEM 21,540.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 89 on the current Payment Estimate Exception 199 on the current Payment Estimate Exception 118 on the current Payment Estimate Exception 118 on the current Payment Estimate Exception 119 on the current Payment Estimate Exception 109 on the current Payment Estimate Exception 115 on the curre |         |        |                                     |                    |                             | 29             |                 | SYSTEM        | \$1,540.00     | Estimate Item Adjustment (0050) due to user brophm1 overridding Payment |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 2021   Estimate Item Adjustment (0050) due to user brophn1 overridding Payment Estimate Exception 89 on the current Payment Estimate.  |         |        |                                     |                    |                             | 29             |                 | SYSTEM        | (\$1,540.00)   |   |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| Total   \$0.00   |         |        |                                     |                    |                             | 30             |                 | SYSTEM        | \$1,540.00     | Estimate Item Adjustment (0050) due to user brophm1 overridding Payment |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| Solution    |         |        |                                     |                    |                             | 30             |                 | SYSTEM        | (\$1,540.00)   |   |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 2270 - Total  2280 POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM  22 Jan 4, 2021 SYSTEM \$14,286.00 This adjustment offsets the original system-generated Material 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 (0052) due to user brophm1 overridding Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate.  23 Jan 20, 2021 SYSTEM (\$14,286.00)  24 Feb 2, SYSTEM \$14,286.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 109 on the current Payment Estimate.  24 Feb 2, SYSTEM \$14,286.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 109 on the current Payment Estimate Exception 115 on the current Payment Estimate.  |         |        |                                     |                    |                             |                |                 |               |                |   |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM    22   |         | 0070   | T-4-1                               | Material - Tota    |                             |                |                 |               |                |   |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 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 overridding Payment Estimate Exception 109 on the current Payment Estimate.  23 Jan 20, 2021 SYSTEM (\$14,286.00) 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate.  24 Feb 2, SYSTEM (\$14,286.00)  |         |        | POST, TYPE CL,<br>30 FT. ARM OR 9.1 | Material           |                             | 22             |                 | SYSTEM        |                | Estimate Item Adjustment (0052) due to user brophm1 overridding Payment |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 23 Jan 20, 2021 \$YSTEM \$14,286.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate.  23 Jan 20, 2021 \$YSTEM (\$14,286.00)  24 Feb 2, 2021 \$YSTEM \$14,286.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate.   |         |        | IVI ARIVI                           |                    | 23                          | 23             |                 |               |                |   |               |   |  |  |  |  |  |  |  | 22 |    | SYSTEM | (\$14,286.00) | Estimate Exception 110 on the current rayment Estimate. |
| 23 Jan 20, 2021 (\$14,286.00)  24 Feb 2, 2021 \$14,286.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate.  24 Feb 2, SYSTEM (\$14,286.00)   |         |        |                                     |                    |                             |                |                 |               |                |   |               |   |  |  |  |  |  |  |  | 23 | 23 |        |               |   |
| 2021 Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate.  24 Feb 2, SYSTEM (\$14,286.00)   |         |        |                                     |                    |                             |                | 23              |               | SYSTEM         | (\$14,286.00)   |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| 24 Feb 2, SYSTEM (\$14,286.00)   |         |        |                                     |                    |                             | 24             |                 | SYSTEM        | \$14,286.00    | Estimate Item Adjustment (0052) due to user brophm1 overridding Payment |               |   |  |  |  |  |  |  |  |    |    |        |               |   |
| ZUZ I  |         |        |                                     |                    |                             |                | 2               | 24            | Feb 2,<br>2021 | SYSTEM  | (\$14,286.00) | •   |  |  |  |  |  |  |  |    |    |        |               |   |
| Feb 16, 2021 \$14,286.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment  |         |        |                                     |                    |                             | 25             |                 | SYSTEM        | \$14,286.00    |   |               |   |  |  |  |  |  |  |  |    |    |        |               |   |



| Project | Line   | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9P3460 | 2280   | POST, TYPE CL,<br>30 FT. ARM OR 9.1           | Material           |                             |                |                 |               |               | Estimate Exception 114 on the current Payment Estimate.  |
|         |        | M ARM   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$14,286.00) |  |
|         |        |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$14,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 114 on the current Payment Estimate. |
|         |        |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$14,286.00) |  |
|         |        |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$14,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 110 on the current Payment Estimate. |
|         |        |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$14,286.00) |  |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$14,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate. |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$14,286.00) |  |
|         |        |   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$14,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 90 on the current Payment Estimate.  |
|         |        |   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$14,286.00) |  |
|         |        |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$14,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 91 on the current Payment Estimate.  |
|         |        |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$14,286.00) |  |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |   | Material - Tota    | I                           |                |                 |               | \$0.00        |  |
|         | 2280 - |   |                    |                             |                |                 |               | \$0.00        |  |
|         | 2290   | POST, TYPE CL,<br>50 FT. ARM OR<br>15.2 M ARM | Material           |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 121 on the current Payment Estimate. |
|         |        |   |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$19,710.00) |  |
|         |        |   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate. |
|         |        |   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$19,710.00) |  |
|         |        |   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 118 on the current Payment Estimate. |
|         |        |   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$19,710.00) |  |
|         |        |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 117 on the current Payment Estimate. |
|         |        |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$19,710.00) |  |
|         |        |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 117 on the current Payment Estimate. |
|         |        |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$19,710.00) |  |
|         |        |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 113 on the current Payment Estimate. |
|         |        |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$19,710.00) |  |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 105 on the current Payment Estimate. |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$19,710.00) |  |
|         |        |   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment   |
|         |        |   |                    |                             |                |                 |               |               |  |



| Project | Line   | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9P3460 | 2290   | POST, TYPE CL,<br>50 FT. ARM OR             | Material           |                             |                |                 |               |               | Estimate Exception 92 on the current Payment Estimate.   |
|         |        | 15.2 M ARM                                  |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$19,710.00) |  |
|         |        |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$19,710.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 93 on the current Payment Estimate.  |
|         |        |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$19,710.00) | Estimate Exception 33 on the current Laymont Estimate.   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |   | Material - Tota    | ı .                         |                |                 |               | \$0.00        |  |
|         | 2290 - | Total                                       |                    |                             |                |                 |               | \$0.00        |  |
|         | 2300   | POST, TYPE C, 30<br>FT. ARM OR 9.1 M<br>ARM | Material           |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate. |
|         |        |   |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$36,564.00) |  |
|         |        |   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate. |
|         |        |   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$36,564.00) |  |
|         |        |   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 121 on the current Payment Estimate. |
|         |        |   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$36,564.00) |  |
|         |        |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 120 on the current Payment Estimate. |
|         |        |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$36,564.00) |  |
|         |        |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brophm1 overridding Payment Estimate Exception 120 on the current Payment Estimate. |
|         |        |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$36,564.00) |  |
|         |        |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 116 on the current Payment Estimate. |
|         |        |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$36,564.00) |  |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate. |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$36,564.00) |  |
|         |        |   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 94 on the current Payment Estimate.  |
|         |        |   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM        | (\$36,564.00) |  |
|         |        |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | \$36,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 95 on the current Payment Estimate.  |
|         |        |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM        | (\$36,564.00) |  |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |   | Material - Tota    | ıl                          |                |                 |               | \$0.00        |  |
|         | 2300 - |   |                    |                             |                |                 |               | \$0.00        |  |
|         | 2310   | CONTROLLER<br>ASSEMBLY<br>HOUSING,          | Material           |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overridding Payment Estimate Exception 96 on the current Payment Estimate.   |
|         |        |   |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$36,688.00) |  |
|         |        |   |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 103 on the current Payment Estimate.  |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |                 |        |               |  |  |    |                 |        |             |   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|-----------------|--------|---------------|--|--|----|-----------------|--------|-------------|---|
| J9P3460 | 2310 | CONTROLLER<br>ASSEMBLY | Material           |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$36,688.00) |  |                 |        |               |  |  |    |                 |        |             |   |
|         |      | HOUSING,               |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 110 on the current Payment Estimate.  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$36,688.00) |  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 129 on the current Payment Estimate.  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$36,688.00) |  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 129 on the current Payment Estimate.  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | (\$36,688.00) |  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overridding Payment Estimate Exception 139 on the current Payment Estimate.  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$36,688.00) |  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bollis1 overridding Payment Estimate Exception 145 on the current Payment Estimate.  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$36,688.00) |  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 121 on the current Payment Estimate.  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$36,688.00) |  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             |                |                 |               |               |  |                 |        |               |  |  | 17 | Oct 16,<br>2020 | SYSTEM | \$36,688.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 113 on the current Payment Estimate. |
|         |      |                        |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$36,688.00) |  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 105 on the current Payment Estimate.  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$36,688.00) |  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate.  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$36,688.00) |  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 116 on the current Payment Estimate.  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$36,688.00) |  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0100) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             |                |                 |               |               | 21   | Dec 16,<br>2020 | SYSTEM | (\$36,688.00) |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 127 on the current Payment Estimate. |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$36,688.00) |  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overridding Payment Estimate Exception 118 on the current Payment Estimate. |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$36,688.00) |  |                 |        |               |  |  |    |                 |        |             |   |
|         |      |                        |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$36,688.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment   |                 |        |               |  |  |    |                 |        |             |   |



| Project | Line   | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                           | Remarks  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------------------------|--|---|--|--|--|--|---|-----------------|--------|----------------|--------|------------|---------------------------------------|
| J9P3460 | 2310   | CONTROLLER<br>ASSEMBLY                        | Material           |                             |                |                 |                 |                                  | Estimate Exception 124 on the current Payment Estimate.  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        | HOUSING,                                      |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | (\$36,688.00)                    |  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM          | \$36,688.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overridding Payment Estimate Exception 123 on the current Payment Estimate. |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM          | (\$36,688.00)                    |  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM          | \$36,688.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 123 on the current Payment Estimate. |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM          | (\$36,688.00)                    |  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM          | \$36,688.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 119 on the current Payment Estimate. |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM          | (\$36,688.00)                    |  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM          | \$36,688.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate. |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM          | (\$36,688.00)                    |  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM          | \$36,688.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 96 on the current Payment Estimate.  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM          | (\$36,688.00)                    |  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM          | \$36,688.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate.  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             |                | 30              | May 3,<br>2021  | SYSTEM                           | (\$36,688.00)  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             |                | 31              | May 17,<br>2021 | SYSTEM                           | \$36,688.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Exception 69 on the current Payment Estimate. |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 31             | May 17,<br>2021 | SYSTEM          | (\$36,688.00)                    |  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM          | \$36,688.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overridding Payment Estimate Exception 68 on the current Payment Estimate.  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM          | (\$36,688.00)                    |  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    | - Total                     |                |                 |                 | \$0.00                           |  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   | Material - Tota    | ıl                          |                |                 |                 | \$0.00                           |  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         | 2310 - | CONDUIT, 2 IN.,<br>TRENCH WITH<br>TRACER WIRE | Material           |                             | 8              | Jun 2,<br>2020  | SYSTEM          | <b>\$0.00</b><br><b>\$960.00</b> | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 97 on the current Payment Estimate.   |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             |                |                 |                 |                                  |  |   |  |  |  |  |   |                 | 8      | Jun 2,<br>2020 | SYSTEM | (\$960.00) | · · · · · · · · · · · · · · · · · · · |
|         |        |   |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | \$960.00                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overridding Payment Estimate Exception 104 on the current Payment Estimate.  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             |                |                 |                 |                                  |  |   |  |  |  |  | 9 | Jun 16,<br>2020 | SYSTEM | (\$960.00)     | -      |            |                                       |
|         |        |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | \$1,224.00                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate.  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | (\$1,224.00)                     |  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | \$1,224.00                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 130 on the current Payment Estimate.  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | (\$1,224.00)                     |  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | \$1,224.00                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment  |   |  |  |  |  |   |                 |        |                |        |            |                                       |
|         |        |   |                    |                             |                |                 |                 |                                  |  |   |  |  |  |  |   |                 |        |                |        |            |                                       |



| Estimate Exception 113 on the current Payment Estimate.  19 Nov 17, 2020  20 Dec 2, 2020  20 Dec 2, 2020  20 Dec 2, 2020  20 Dec 2, 2020  21 Dec 16, 2020  22 Dec 16, 2020  22 Jan 4, 2021  23 Jan 20, 2021  23 Jan 20, 2021  24 Feb 2, 2021  25 Feb 16, 2021  26 Feb 16, 2021  27 Feb 16, 2021  28 SYSTEM 39,570.00  29 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophent overridding Payment Estimate Item Adjustment (0073) due to user brophent overridding Payment Estimate Item Adjustment (0073) due to user brophent overridding Payment Estimate Item Adjustment (0073) due to user brophent overridding Payment Estimate Item Adjustment (0073) due to user brophent overridding Payment Estimate Item Adjustment (0073) due to user brophent overridding Payment Estimate Item Adjustment (0073) due to user brophent overridding Payment Estimate Item Adjustment (0073) due to user brophent overridding Payment Estimate Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent overridding Payment Item Adjustment (0073) due to user brophent o   | Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|--|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| TRACER WIRE  | J9P3460 | 2320 |             | Material           |                             |                |                 |               |              | Estimate Exception 130 on the current Payment Estimate.                 |
| 2000   Extractive Start Aplayshard (Ciffy of the de sur botted Temphrane Estimate Starting      |         |      |             |                    |                             | 12             |                 | SYSTEM        | (\$1,224.00) |   |
| 15   |         |      |             |                    |                             | 13             |                 | SYSTEM        | \$4,074.00   | Estimate Item Adjustment (0074) due to user bollis1 overridding Payment |
| Septiment   Description   Description   Septiment   Description      |         |      |             |                    |                             | 13             |                 | SYSTEM        | (\$4,074.00) |   |
| 2020   |         |      |             |                    |                             | 15             |                 | SYSTEM        | \$4,074.00   | Estimate Item Adjustment (0081) due to user bollis1 overridding Payment |
| Estimate libers   Quist   General Payment Estimate   Complete        |         |      |             |                    |                             | 15             |                 | SYSTEM        | (\$4,074.00) |   |
| 17   |         |      |             |                    |                             | 16             |                 | SYSTEM        | \$4,074.00   | Estimate Item Adjustment (0061) due to user bollis1 overridding Payment |
| Estimate Iban Adjustment (0661) due to user bollist overridding Payment Estimate Exception 114 on the current Payment Estimate Exception 114 on the current Payment Estimate Payment Estimate Iban Adjustment (0661) due to user bollist overridding Payment Estimate Iban Adjustment (0661) due to user bollist overridding Payment Estimate Iban Adjustment (0661) due to user bollist overridding Payment Estimate Iban Adjustment (0661) due to user bollist overridding Payment Estimate Exception 108 on the current Payment Estimate Exception 117 on the current Payment Estimate Estimate Exception 128 on the current Payment Estimate Estimate Exception 128 on the current Payment Estimate Estimate Exception 128 on the current Payment Estimate Estimate Estimate Estimate Estimate Estimate Estimate Payment Estimate Estimate Exception 128 on the current Payment Estimate Estimate Estimate Exception 128 on the current Payment Estimate Es     |         |      |             |                    |                             | 16             |                 | SYSTEM        | (\$4,074.00) |   |
| 2000   2001   2002   2007        |         |      |             |                    |                             | 17             |                 | SYSTEM        | \$4,074.00   | Estimate Item Adjustment (0061) due to user bollis1 overridding Payment |
| September   Sept     |         |      |             |                    |                             | 17             |                 | SYSTEM        | (\$4,074.00) |   |
| 19 Nev 17, SYSTEM \$4,074.00 Estimate tem Adjustment offsets the original system-generated Overrun Payment Estimate Exception 113 on the current Payment Estimate Exception 113 on the current Payment Estimate Exception 113 on the current Payment Estimate.  20 Dec 2, SYSTEM \$4,074.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 117 on the current Payment Estimate Exception 117 on the current Payment Estimate Estimate Estimate Exception 117 on the current Payment Estimate Estimate Estimate Exception 117 on the current Payment Estimate Estimate Estimate Exception 117 on the current Payment Estimate Estima |         |      |             |                    |                             | 18             |                 | SYSTEM        | \$4,074.00   | Estimate Item Adjustment (0054) due to user bollis1 overridding Payment |
| Estimate Item Aglustment (0053) due to user brophent overridding Payment Estimate.  19 Nov 17, 2020 2,   |         |      |             |                    |                             | 18             |                 | SYSTEM        | (\$4,074.00) |   |
| 2020   20   20   20   20   20   20   |         |      |             |                    |                             | 19             |                 | SYSTEM        | \$4,074.00   | Estimate Item Adjustment (0053) due to user brophm1 overridding Payment |
| Estimate Item Adjustment (0057) due to user brophm1 overridding Paymen Estimate Exception 117 on the current Payment Estimate.  20 Dec 2, SYSTEM (\$4,074.00) 21 Dec 16, SYSTEM \$4,074.00 220 Dec 16, SYSTEM \$4,074.00 23 Jan 4, SYSTEM \$9,570.00 24 Jan 4, 2021 25 Jan 20, 2021 26 Feb 2, 2021 27 Feb 16, SYSTEM \$9,570.00 28 Feb 16, SYSTEM \$9,570.00 29 Feb 16, SYSTEM \$9,570.00 2021 2021 2021 2021 2021 2021 2021   |         |      |             |                    |                             | 19             |                 | SYSTEM        | (\$4,074.00) |   |
| 21 Dec 16, SYSTEM 24,074.00 Estimate Item Adjustment (0101) due to user brophm1 overridding Paymen Estimate Exception 103 on the current Payment Estimate Payment Estimate Exception 103 on the current Payment Estimate Payment System 2021  22 Jan 4, SYSTEM 29,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 128 on the current Payment Estimate.  22 Jan 4, SYSTEM (\$9,570.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 128 on the current Payment Estimate.  23 Jan 20, SYSTEM \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 119 on the current Payment Estimate Estimate Exception 120 on the current Payment Estimate.  24 Feb 2, SYSTEM \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 125 on the current Payment Estimate.  25 Feb 16, SYSTEM \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 125 on the current Payment Estimate.  26 Feb 16, SYSTEM \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 125 on the current Payment Estimate.  27 Feb 16, SYSTEM \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 124 on the current Payment Estimate Exception 124 on the current Payment Estimate.          |         |      |             |                    |                             | 20             |                 | SYSTEM        | \$4,074.00   | Estimate Item Adjustment (0057) due to user brophm1 overridding Payment |
| Estimate Item Adjustment (010°1) due to user brophm1 overridding Paymen Estimate Exception 103 on the current Payment Estimate.  |         |      |             |                    |                             | 20             |                 | SYSTEM        | (\$4,074.00) |   |
| 22 Jan 4, 2021 SYSTEM \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 128 on the current Payment Estimate.  22 Jan 4, 2021 SYSTEM (\$9,570.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 128 on the current Payment Estimate.  23 Jan 20, 2021 SYSTEM \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 119 on the current Payment Estimate.  23 Jan 20, 2021 SYSTEM (\$9,570.00) 2021 This adjustment offsets the original system-generated Material Payment Estimate Exception 119 on the current Payment Estimate.  24 Feb 2, 2021 SYSTEM \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 125 on the current Payment Estimate.  24 Feb 2, 2021 SYSTEM (\$9,570.00) 2021 This adjustment offsets the original system-generated Material Payment Estimate Exception 125 on the current Payment Estimate.  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 overridding Payment Estimate Exception 124 on the current Payment Estimate.  26 Mar 2, 2021 This adjustment offsets the original system-generated Material Payment Estimate Exception 124 on the current Payment Estimate.  27 This adjustment offsets the original system-generated Material Payment Estimate Exception 124 on the current Payment Estimate.  28 This adjustment offsets the original system-generated Material Payment Estimate Exception 124 on the current Payment Estimate.  |         |      |             |                    |                             | 21             |                 | SYSTEM        | \$4,074.00   | Estimate Item Adjustment (0101) due to user brophm1 overridding Payment |
| Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 128 on the current Payment Estimate.  23 Jan 20, 2021 \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 119 on the current Payment Estimate.  23 Jan 20, 2021 \$9,570.00 System (\$9,570.00) 2021  24 Feb 2, 2021 \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 125 on the current Payment Estimate.  24 Feb 2, 2021 \$9,570.00 (\$9,570.00)  25 Feb 16, 2021 \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate.  25 Feb 16, 2021 \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 124 on the current Payment Estimate.  26 Mar 2, 2021 \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 124 on the current Payment Estimate.  |         |      |             |                    |                             | 21             |                 | SYSTEM        | (\$4,074.00) |   |
| 23 Jan 20, 2021 \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Lem Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 119 on the current Payment Estimate.  23 Jan 20, 2021 \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Lem Adjustment (0073) due to user brophm1 overridding Payment Estimate Lem Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 125 on the current Payment Estimate.  24 Feb 2, 2021 \$9,570.00 System \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Lem Adjustment (0072) due to user brophm1 overridding Payment Estimate Lem Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate.  25 Feb 16, 2021 \$9,570.00 System \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 124 on the current Payment Estimate Estimate Lem Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate Estimate Exception 124 on the current Payment Estimate Estimate Exception 124 on the current Payment Estimate.   |         |      |             |                    |                             | 22             |                 | SYSTEM        | \$9,570.00   | Estimate Item Adjustment (0073) due to user brophm1 overridding Payment |
| Estimate Item Adjustment (0072) due to user brophm1 overridding Paymen Estimate Exception 119 on the current Payment Estimate.  23 Jan 20, 2021 (\$9,570.00)  24 Feb 2, 2021 \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Paymen Estimate Exception 125 on the current Payment Estimate.  24 Feb 2, 2021 \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 125 on the current Payment Estimate.  25 Feb 16, 2021 \$9,570.00 This adjustment (0072) due to user brophm1 overridding Paymen Estimate Exception 124 on the current Payment Estimate.  26 Mar 2, 2021 \$9,570.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 124 on the current Payment Estimate.  27 Feb 16, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate.  |         |      |             |                    |                             | 22             |                 | SYSTEM        | (\$9,570.00) |   |
| 2021  24 Feb 2, 2021  25 Feb 16, 2021  26 Mar 2, 2021  27 SYSTEM SP,570.00  28 SYSTEM SP,570.00  29 SYSTEM SP,570.00  29 SYSTEM SP,570.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 125 on the current Payment Estimate.  27 Feb 16, 2021  28 SYSTEM SP,570.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate.  29 Feb 16, 2021  20 SYSTEM SP,570.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 124 on the current Payment Estimate.  29 Feb 16, 2021  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate.   |         |      |             |                    |                             | 23             |                 | SYSTEM        | \$9,570.00   | Estimate Item Adjustment (0072) due to user brophm1 overridding Payment |
| Estimate Item Adjustment (0073) due to user brophm1 overridding Paymen Estimate Exception 125 on the current Payment Estimate.  24 Feb 2, 2021  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 overridding Paymen Estimate Exception 124 on the current Payment Estimate.  26 Mar 2, 2021  SYSTEM \$9,570.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 124 on the current Payment Estimate.   |         |      |             |                    |                             | 23             |                 | SYSTEM        | (\$9,570.00) |   |
| 2021  25 Feb 16, 2021  26 Feb 16, 2021  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Paymen Estimate Exception 124 on the current Payment Estimate.  27 Feb 16, 2021  28 Feb 16, 2021  This adjustment offsets the original system-generated Material Payment Estimate Exception 124 on the current Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate.  |         |      |             |                    |                             | 24             |                 | SYSTEM        | \$9,570.00   | Estimate Item Adjustment (0073) due to user brophm1 overridding Payment |
| 2021 Estimate Item Adjustment (0072) due to user brophm1 overridding Paymen Estimate Exception 124 on the current Payment Estimate.  25 Feb 16, 2021  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 overridding Paymen Estimate Exception 124 on the current Payment Estimate.   |         |      |             |                    |                             | 24             |                 | 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 overridding Paymen Estimate Exception 124 on the current Payment Estimate.  |         |      |             |                    |                             | 25             |                 | SYSTEM        | \$9,570.00   | Estimate Item Adjustment (0072) due to user brophm1 overridding Payment |
| 2021 Estimate Item Adjustment (0071) due to user brophm1 overridding Paymen Estimate Exception 124 on the current Payment Estimate.  |         |      |             |                    |                             | 25             |                 | SYSTEM        | (\$9,570.00) |   |
| 26 Mar 2 CVCTEM (60.570.00)  |         |      |             |                    |                             | 26             |                 | SYSTEM        | \$9,570.00   | Estimate Item Adjustment (0071) due to user brophm1 overridding Payment |
| 26 Mar 2, SYSTEM (\$9,570.00)<br>2021  |         |      |             |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$9,570.00) |   |



| Project | Line   | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|--------|--------------|--|--|--|--|--|--|--|----|----------------|-----------------|-----------------|---|-------------|---|
| J9P3460 | 2320   | CONDUIT, 2 IN.,<br>TRENCH WITH<br>TRACER WIRE | Material           |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$9,570.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overridding Payment Estimate Exception 120 on the current Payment Estimate. |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$9,570.00)  |  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$9,570.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate. |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$9,570.00)  |  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   | Material - Tota    | ıl                          |                |                 |               | \$0.00        |  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         | 2320 - |   |                    |                             |                |                 |               | \$0.00        |  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         | 2330   | CONDUIT, 3 IN.,<br>TRENCH WITH<br>TRACER WIRE | Material           |                             | 8              | Jun 2,<br>2020  | SYSTEM        | \$5,028.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 98 on the current Payment Estimate.   |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM        | (\$5,028.00)  |  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | \$5,028.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overridding Payment Estimate Exception 105 on the current Payment Estimate.  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM        | (\$5,028.00)  |  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | \$5,028.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate.  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM        | (\$5,028.00)  |  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | \$5,028.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overridding Payment Estimate Exception 131 on the current Payment Estimate.  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM        | (\$5,028.00)  |  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM        | \$5,028.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 131 on the current Payment Estimate.  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             |                |                 |               | 12            | Aug 3,<br>2020   | SYSTEM | (\$5,028.00) |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$11,808.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overridding Payment Estimate Exception 141 on the current Payment Estimate.  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM        | (\$11,808.00) |  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$11,808.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user bollis1 overridding Payment Estimate Exception 147 on the current Payment Estimate.  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$11,808.00) |  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             |                |                 |               |               |  |        |              |  |  |  |  |  |  |  | 16 | Oct 1,<br>2020 | SYSTEM          | \$11,808.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 123 on the current Payment Estimate. |             |   |
|         |        |   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$11,808.00) |  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             |                |                 |               |               |  |        |              |  |  |  |  |  |  |  |    |                | 17              | Oct 16,<br>2020 | SYSTEM  | \$11,808.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 115 on the current Payment Estimate. |
|         |        |   |                    |                             | 17             |                 |               |               |  |        |              |  |  |  |  |  |  |  |    |                | Oct 16,<br>2020 | SYSTEM          | (\$11,808.00)   |             |   |
|         |        |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$11,808.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$11,808.00) |  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$11,808.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 114 on the current Payment Estimate.  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$11,808.00) | ,  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |
|         |        |   |                    |                             |                | 2020            |               |               |  |        |              |  |  |  |  |  |  |  |    |                |                 |                 |   |             |   |



| Project | Line | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date  | Created<br>By        | Amount                 | Remarks  |
|---------|------|---|--------------------|-----------------------------|----------------|--|----------------------|------------------------|--|
| J9P3460 | 2330 | CONDUIT, 3 IN.,<br>TRENCH WITH<br>TRACER WIRE | Material           | ,,                          | 20             | Dec 2,<br>2020   | SYSTEM               | \$11,808.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 118 on the current Payment Estimate.  |
|         |      |   |                    |                             | 20             | Dec 2,<br>2020   | SYSTEM               | (\$11,808.00)          |  |
|         |      |   |                    |                             | 21             | Dec 16,<br>2020  | SYSTEM               | \$11,808.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0102) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate.  |
|         |      |   |                    |                             | 21             | Dec 16,<br>2020  | SYSTEM               | (\$11,808.00)          |  |
|         |      |   |                    |                             | 22             | Jan 4,<br>2021   | SYSTEM               | \$11,808.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overridding Payment Estimate Exception 129 on the current Payment Estimate.   |
|         |      |   |                    |                             | 22             | Jan 4,<br>2021   | SYSTEM               | (\$11,808.00)          |  |
|         |      |   |                    |                             | 23             | Jan 20,<br>2021  | SYSTEM               | \$11,808.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overridding Payment Estimate Exception 120 on the current Payment Estimate.   |
|         |      |   |                    |                             | 23             | Jan 20,<br>2021  | SYSTEM               | (\$11,808.00)          |  |
|         |      |   |                    |                             | 24             | Feb 2,<br>2021   | SYSTEM               | \$11,808.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user brophm1 overridding Payment Estimate Exception 126 on the current Payment Estimate.   |
|         |      |   |                    |                             | 24             | Feb 2,<br>2021   | SYSTEM               | (\$11,808.00)          |  |
|         |      |   |                    |                             | 25             | Feb 16,<br>2021  | SYSTEM               | \$11,808.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user brophm1 overridding Payment Estimate Exception 125 on the current Payment Estimate.   |
|         |      |   |                    |                             | 25             | Feb 16,<br>2021  | SYSTEM               | (\$11,808.00)          |  |
|         |      |   |                    |                             | 26             | Mar 2,<br>2021   | SYSTEM               | \$11,808.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overridding Payment Estimate Exception 125 on the current Payment Estimate.   |
|         |      |   |                    |                             | 26             | Mar 2,<br>2021   | SYSTEM               | (\$11,808.00)          |  |
|         |      |   |                    |                             | 27             | Mar 16,<br>2021  | SYSTEM               | \$11,808.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overridding Payment Estimate Exception 121 on the current Payment Estimate.   |
|         |      |   |                    |                             | 27             | Mar 16,<br>2021  | SYSTEM               | (\$11,808.00)          |  |
|         |      |   |                    |                             | 28             | Apr 1,<br>2021   | SYSTEM               | \$11,808.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user brophm1 overridding Payment Estimate Exception 113 on the current Payment Estimate.   |
|         |      |   |                    |                             | 28             | Apr 1,<br>2021   | SYSTEM               | (\$11,808.00)          |  |
|         |      |   |                    | - Total                     |                |  |                      | \$0.00                 |  |
|         |      |   | Material - Tota    |                             |                |  |                      | \$0.00                 |  |
|         | 2340 | CONDUIT, 4 IN.,<br>TRENCH WITH<br>TRACER WIRE | Material           |                             | 10             | Jun 30,<br>2020  | SYSTEM               | \$0.00<br>\$700.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 113 on the current Payment Estimate.  |
|         |      |   |                    |                             | 10             | Jun 30,  | SYSTEM               | (\$700.00)             |  |
|         |      |   |                    |                             | 10             | 2020   |                      |                        |  |
|         |      |   |                    |                             | 11             |  | SYSTEM               | \$700.00               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overridding Payment Estimate Exception 132 on the current Payment Estimate.  |
|         |      |   |                    |                             |                | 2020<br>Jul 16,  |                      | \$700.00<br>(\$700.00) | Estimate Item Adjustment (0067) due to user bollis1 overridding Payment  |
|         |      |   |                    |                             | 11             | 2020<br>Jul 16,<br>2020<br>Jul 16,                           | SYSTEM               |                        | Estimate Item Adjustment (0067) due to user bollis1 overridding Payment  |
|         |      |   |                    |                             | 11             | 2020<br>Jul 16,<br>2020<br>Jul 16,<br>2020<br>Aug 3,         | SYSTEM               | (\$700.00)             | Estimate Item Adjustment (0067) due to user bollis1 overridding Payment Estimate Exception 132 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment |
|         |      |   |                    |                             | 11 11 12       | 2020<br>Jul 16,<br>2020<br>Jul 16,<br>2020<br>Aug 3,<br>2020 | SYSTEM SYSTEM SYSTEM | (\$700.00)<br>\$700.00 | Estimate Item Adjustment (0067) due to user bollis1 overridding Payment Estimate Exception 132 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment |



| Project | Line | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J9P3460 | 2340 | CONDUIT, 4 IN.,<br>TRENCH WITH<br>TRACER WIRE | Material           |                             | 15             | Sep 16,<br>2020 | SYSTEM        | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user bollis1 overridding Payment Estimate Exception 148 on the current Payment Estimate.  |
|         |      |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM        | (\$6,608.00) |  |
|         |      |   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 124 on the current Payment Estimate.  |
|         |      |   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM        | (\$6,608.00) |  |
|         |      |   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Exception 116 on the current Payment Estimate.  |
|         |      |   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM        | (\$6,608.00) |  |
|         |      |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user bollis1 overridding Payment Estimate Exception 108 on the current Payment Estimate.  |
|         |      |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$6,608.00) |  |
|         |      |   |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate.  |
|         |      |   |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$6,608.00) |  |
|         |      |   |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 119 on the current Payment Estimate.  |
|         |      |   |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$6,608.00) |  |
|         |      |   |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$6,608.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0103) due to user brophm1 overridding Payment Estimate Exception 105 on the current Payment Estimate.  |
|         |      |   |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$6,608.00) |  |
|         |      |   |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$6,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overridding Payment Estimate Exception 130 on the current Payment Estimate. |
|         |      |   |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$6,608.00) |  |
|         |      |   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$6,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 121 on the current Payment Estimate. |
|         |      |   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$6,608.00) |  |
|         |      |   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$6,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overridding Payment Estimate Exception 127 on the current Payment Estimate. |
|         |      |   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$6,608.00) |  |
|         |      |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$6,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 126 on the current Payment Estimate. |
|         |      |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$6,608.00) |  |
|         |      |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$6,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 126 on the current Payment Estimate. |
|         |      |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$6,608.00) |  |
|         |      |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$6,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 122 on the current Payment Estimate. |
|         |      |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$6,608.00) | •  |
|         |      |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$6,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 114 on the current Payment Estimate. |
|         |      |   |                    |                             | 28             | Apr 1,          | SYSTEM        | (\$6,608.00) |  |



| Project | Line   | Description                                   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|--------|--------------|-----------------|--------|-----------------|--------|------------|---|--|----|-----------------|--------|------------|---|--|----|----------------|--------|------------|---|
| J9P3460 | 2340   | CONDUIT, 4 IN.,<br>TRENCH WITH                | Material                 |                             |                | 2021            |                 |              |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        | TRACER WIRE                                   |                          | - Total                     |                |                 |                 | \$0.00       |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   | Material - Tota          |                             |                |                 |                 | \$0.00       |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   | Other Item<br>Adjustment | OVRN                        | 14             | Sep 2,<br>2020  | brophm1         | (\$3,710.00) |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          | OVRN - Tota                 | al             |                 |                 | (\$3,710.00) |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   | Other Item Ad            | justment - To               | tal            |                 |                 | (\$3,710.00) |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   | Overrun                  | Overrun                     | 13             | Aug 17,<br>2020 | SYSTEM          | \$3,710.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) overridding Payment Estimate Exception 155 on the current Payment Estimate.                     |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             | 13             | Aug 17,<br>2020 | SYSTEM          | (\$3,710.00) |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             | 16             | Oct 1,<br>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 - To                | otal           |                 |                 | \$3,710.00   |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   | Overrun - Tota           | ıl                          |                |                 |                 | \$3,710.00   |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         | 2340 - | Total   |                          |                             |                |                 |                 | \$0.00       |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         | 2350   | CONDUIT, 3 IN.,<br>PUSHED WITH<br>TRACER WIRE | Material                 |                             | 8              | Jun 2,<br>2020  | SYSTEM          | \$1,032.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 99 on the current Payment Estimate.  |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             | 8              | Jun 2,<br>2020  | SYSTEM          | (\$1,032.00) |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             | 9              | Jun 16,<br>2020 | SYSTEM          | \$1,032.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 106 on the current Payment Estimate. |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             | 9              | Jun 16,<br>2020 | SYSTEM          | (\$1,032.00) |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             | 10             | Jun 30,<br>2020 | SYSTEM          | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 114 on the current Payment Estimate. |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             |                |                 |                 |              |   |        | 10           | Jun 30,<br>2020 | SYSTEM | (\$1,704.00)    |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             | 11             | Jul 16,<br>2020 | SYSTEM          | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overridding Payment Estimate Exception 133 on the current Payment Estimate. |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             | 11             | Jul 16,<br>2020 | SYSTEM          | (\$1,704.00) |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             | 12             | Aug 3,<br>2020  | SYSTEM          | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 133 on the current Payment Estimate. |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             | 12             | Aug 3,<br>2020  | SYSTEM          | (\$1,704.00) |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             |                |                 |                 |              |   |        |              |                 |        |                 |        |            |   |  | 13 | Aug 17,<br>2020 | SYSTEM | \$1,704.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overridding Payment Estimate Exception 143 on the current Payment Estimate. |  |    |                |        |            |   |
|         |        |   |                          |                             |                | 13              | Aug 17,<br>2020 | SYSTEM       | (\$1,704.00)  |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user bollis1 overridding Payment Estimate Exception 149 on the current Payment Estimate. |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$1,704.00) |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             |                | 1               |                 |              |   |        |              |                 |        |                 |        |            |   |  |    |                 | 1      | 1          | 1   |  | 16 | Oct 1,<br>2020 | SYSTEM | \$1,704.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 125 on the current Payment Estimate. |
|         |        |   |                          |                             |                |                 |                 | 16           | Oct 1,<br>2020  | SYSTEM | (\$1,704.00) |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             |                |                 |                 |              |   |        | 1            | 17              | 17     | Oct 16,<br>2020 | SYSTEM | \$1,704.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 117 on the current Payment Estimate. |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             | 17             | Oct 16,<br>2020 | SYSTEM          | (\$1,704.00) |   |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |
|         |        |   |                          |                             | 18             | Nov 2,<br>2020  | SYSTEM          | \$1,704.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user bollis1 overridding Payment Estimate Exception 109 on the current Payment Estimate. |        |              |                 |        |                 |        |            |   |  |    |                 |        |            |   |  |    |                |        |            |   |



| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| J9P3460 | 2350   | CONDUIT, 3 IN.,<br>PUSHED WITH | Material           |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$1,704.00)     |  |
|         |        | TRACER WIRE                    |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | \$1,704.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 116 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM        | (\$1,704.00)     |  |
|         |        |                                |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$1,704.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 120 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$1,704.00)     |  |
|         |        |                                |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$1,704.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0104) due to user brophm1 overridding Payment Estimate Exception 106 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$1,704.00)     |  |
|         |        |                                |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$2,940.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overridding Payment Estimate Exception 131 on the current Payment Estimate. |
|         |        |                                |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$2,940.00)     |  |
|         |        |                                |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$2,940.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overridding Payment Estimate Exception 122 on the current Payment Estimate. |
|         |        |                                |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$2,940.00)     |  |
|         |        |                                |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$2,940.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user brophm1 overridding Payment Estimate Exception 128 on the current Payment Estimate. |
|         |        |                                |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$2,940.00)     |  |
|         |        |                                |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$2,940.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user brophm1 overridding Payment Estimate Exception 127 on the current Payment Estimate. |
|         |        |                                |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$2,940.00)     |  |
|         |        |                                |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$2,940.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment Estimate Exception 127 on the current Payment Estimate. |
|         |        |                                |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$2,940.00)     |  |
|         |        |                                |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$2,940.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 123 on the current Payment Estimate. |
|         |        |                                |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$2,940.00)     |  |
|         |        |                                |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$2,940.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate. |
|         |        |                                |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$2,940.00)     |  |
|         |        |                                | Manager            | - Total                     |                |                 |               | \$0.00           |  |
|         | 2350 - | Total                          | Material - Tota    |                             |                |                 |               | \$0.00<br>\$0.00 |  |
|         | 2370   | CABLE, 10 AWG 1                | Material           |                             | 22             | Jan 4,          | SYSTEM        | \$329.30         | This adjustment offsets the original system-generated Material Payment   |
|         | 2010   | CONDUCTOR,<br>POLE AND BRAC    | waterial           |                             |                | 2021            | SYSTEM        |                  | Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 132 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 22             | Jan 4,<br>2021  | SISIEW        | (\$329.30)       |  |
|         |        |                                |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$329.30         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 123 on the current Payment Estimate. |
|         |        |                                |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$329.30)       |  |
|         |        |                                |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$329.30         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 129 on the current Payment Estimate. |



| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount  | Remarks  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|---------|--------|---------------------------------------|--------------------|-----------------------------|-----------------|-----------------|---------------|---|--|--|--|--|--|--|--|--|--|--|---|--|----|--|----|-----------------|--------|---------|---|
| J9P3460 | 2370   | CABLE, 10 AWG 1<br>CONDUCTOR,         | Material           |                             | 24              | Feb 2,<br>2021  | SYSTEM        | (\$329.30)  |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        | POLE AND BRAC                         |                    |                             | 25              | Feb 16,<br>2021 | SYSTEM        | \$329.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 128 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 25              | Feb 16,<br>2021 | SYSTEM        | (\$329.30)  |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 26              | Mar 2,<br>2021  | SYSTEM        | \$329.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 128 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 26              | Mar 2,<br>2021  | SYSTEM        | (\$329.30)  |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 27              | Mar 16,<br>2021 | SYSTEM        | \$329.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 27              | Mar 16,<br>2021 | SYSTEM        | (\$329.30)  |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 28              | Apr 1,<br>2021  | SYSTEM        | \$329.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brophm1 overridding Payment Estimate Exception 116 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 28              | Apr 1,<br>2021  | SYSTEM        | (\$329.30)  |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 29              | Apr 16,<br>2021 | SYSTEM        | \$329.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 29              | Apr 16,<br>2021 | SYSTEM        | (\$329.30)  |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 30              | May 3,<br>2021  | SYSTEM        | \$329.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 30              | May 3,<br>2021  | SYSTEM        | (\$329.30)  |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    | - Total                     |                 |                 |               | \$0.00  |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       | Material - Tota    |                             |                 |                 |               | \$0.00  |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         | 2370 - | Total                                 |                    |                             |                 |                 |               | \$0.00  |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         | 2400   | CABLE, 8 AWG 1<br>CONDUCTOR,<br>POWER | Material           | 10                          | Jun 30,<br>2020 | SYSTEM          | \$13.20       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 115 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 10              | Jun 30,<br>2020 | SYSTEM        | (\$13.20)   |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 11              | Jul 16,<br>2020 | SYSTEM        | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overridding Payment Estimate Exception 134 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 11              | Jul 16,<br>2020 | SYSTEM        | (\$13.20)   |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 12              | Aug 3,<br>2020  | SYSTEM        | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 134 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 12              | Aug 3,<br>2020  | SYSTEM        | (\$13.20)   |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 13              | Aug 17,<br>2020 | SYSTEM        | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overridding Payment Estimate Exception 144 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 13              | Aug 17,<br>2020 | SYSTEM        | (\$13.20)   |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             |                 |                 |               |   |  |  |  |  |  |  |  |  |  |  | 1 |  | 1. |  | 15 | Sep 16,<br>2020 | SYSTEM | \$13.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user bollis1 overridding Payment Estimate Exception 150 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 15              | Sep 16,<br>2020 | SYSTEM        | (\$13.20)   |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 16              | Oct 1,<br>2020  | SYSTEM        | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overridding Payment Estimate Exception 126 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 16              | Oct 1,<br>2020  | SYSTEM        | (\$13.20)   |  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |
|         |        |                                       |                    |                             | 17              | Oct 16,<br>2020 | SYSTEM        | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollist overridding Payment Estimate Exception 118 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |   |  |    |  |    |                 |        |         |   |



| Project | Line | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount    | Remarks  |        |         |   |   |   |  |    |                |        |           |
|---------|------|------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------|--|--------|---------|---|---|---|--|----|----------------|--------|-----------|
| J9P3460 | 2400 | CABLE, 8 AWG 1<br>CONDUCTOR, | Material           |                             | 17             | Oct 16,<br>2020 | SYSTEM         | (\$13.20) |  |        |         |   |   |   |  |    |                |        |           |
|         |      | POWER                        |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM         | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 110 on the current Payment Estimate.  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM         | (\$13.20) |  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 117 on the current Payment Estimate.  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | (\$13.20) |  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM         | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 121 on the current Payment Estimate.  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM         | (\$13.20) |  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM         | \$13.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0105) due to user brophm1 overridding Payment Estimate Exception 107 on the current Payment Estimate.  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM         | (\$13.20) |  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 133 on the current Payment Estimate. |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | (\$13.20) |  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate. |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | (\$13.20) |  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM         | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 130 on the current Payment Estimate. |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             |                | 24              | Feb 2,<br>2021 | SYSTEM    | (\$13.20)  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 129 on the current Payment Estimate. |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | (\$13.20) |  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM         | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 129 on the current Payment Estimate. |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM         | (\$13.20) |  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM         | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 125 on the current Payment Estimate. |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM         | (\$13.20) |  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM         | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 117 on the current Payment Estimate. |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    | ;                           |                |                 |                |           |  | 2      | 28      | 2:  | 2 | 2 |  | 28 | Apr 1,<br>2021 | SYSTEM | (\$13.20) |
|         |      |                              |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM         | \$13.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 98 on the current Payment Estimate.  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM         | (\$13.20) |  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 30             | 30              | 30             | 30        | May 3,<br>2021   | SYSTEM | \$13.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 99 on the current Payment Estimate. |   |   |  |    |                |        |           |
|         |      |                              |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | (\$13.20) |  |        |         |   |   |   |  |    |                |        |           |
|         |      |                              |                    | - Total                     |                |                 |                | \$0.00    |  |        |         |   |   |   |  |    |                |        |           |



| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount         | Remarks   |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|---------|--------|---------------------------------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|----------------|---|---|---|--------------|--|--|----|-----------------|-----------------|-----------------|---|---|---|--------------|--|--|
| J9P3460 | 2400   | CABLE, 8 AWG 1<br>CONDUCTOR,<br>POWER | Material - Tota    |                             |                 |                 |                 | \$0.00         |   |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         | 2400 - | · Total                               |                    |                             |                 |                 |                 | \$0.00         |   |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         | 2450   | PULL BOX,<br>PREFORMED<br>CLASS 1     | Material           |                             | 8               | Jun 2,<br>2020  | SYSTEM          | \$570.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             | 8               | Jun 2,<br>2020  | SYSTEM          | (\$570.00)     |   |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             | 9               | Jun 16,<br>2020 | SYSTEM          | \$570.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user bollis1 overridding Payment Estimate Exception 107 on the current Payment Estimate. |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             | 9               | Jun 16,<br>2020 | SYSTEM          | (\$570.00)     |   |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             |                 | 10              | Jun 30,<br>2020 | SYSTEM         | \$1,140.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 116 on the current Payment Estimate. |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             |                 | 10              | Jun 30,<br>2020 | SYSTEM         | (\$1,140.00)  |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             |                 |                 |                 |                |   |   |   |              |  |  |    | 11              | Jul 16,<br>2020 | SYSTEM          | \$1,140.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overridding Payment Estimate Exception 135 on the current Payment Estimate. |   |              |  |  |
|         |        |                                       |                    |                             |                 |                 |                 |                |   |   |   |              |  |  |    |                 |                 |                 | 11  | Jul 16,<br>2020   | SYSTEM  | (\$1,140.00) |  |  |
|         |        |                                       |                    |                             | 12              | Aug 3,<br>2020  | SYSTEM          | \$1,140.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 135 on the current Payment Estimate. |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             | 12              | Aug 3,<br>2020  | SYSTEM          | (\$1,140.00)   |   |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             | 13              | Aug 17,<br>2020 | SYSTEM          | \$3,420.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user bollis1 overridding Payment Estimate Exception 145 on the current Payment Estimate. |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             | 13              | Aug 17,<br>2020 | SYSTEM          | (\$3,420.00)   |   |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             | 15              | Sep 16,<br>2020 | SYSTEM          | \$3,420.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) due to user bollis1 overridding Payment Estimate Exception 151 on the current Payment Estimate. |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             | 15              | Sep 16,<br>2020 | SYSTEM          | (\$3,420.00)   |   |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             |                 |                 | 16              | Oct 1,<br>2020 | SYSTEM  | \$3,420.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overridding Payment Estimate Exception 127 on the current Payment Estimate. |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             |                 |                 |                 |                | 16  | Oct 1,<br>2020  | SYSTEM  | (\$3,420.00) |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             |                 |                 |                 |                |   |   |   |              |  |  |    | 17              | Oct 16,<br>2020 | SYSTEM          | \$3,420.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user bollis1 overridding Payment Estimate Exception 119 on the current Payment Estimate. |   |              |  |  |
|         |        |                                       |                    |                             |                 |                 |                 |                |   |   |   |              |  |  | 17 | Oct 16,<br>2020 | SYSTEM          | (\$3,420.00)    |   |   |   |              |  |  |
|         |        |                                       |                    |                             |                 |                 |                 |                |   |   |   |              |  |  | 18 | Nov 2,<br>2020  | SYSTEM          | \$3,420.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 111 on the current Payment Estimate. |   |   |              |  |  |
|         |        |                                       |                    |                             | 18              | Nov 2,<br>2020  | SYSTEM          | (\$3,420.00)   |   |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             |                 |                 |                 |                |   | 1   |   |              |  |  |    |                 | 19              | Nov 17,<br>2020 | SYSTEM  | \$3,420.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 118 on the current Payment Estimate. |              |  |  |
|         |        |                                       |                    |                             |                 |                 |                 |                |   |   |   |              |  |  |    |                 | 19              | Nov 17,<br>2020 | SYSTEM  | (\$3,420.00)  |   |              |  |  |
|         |        |                                       |                    |                             |                 |                 |                 |                |   |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             | 20              | Dec 2,<br>2020  | SYSTEM          | (\$3,420.00)   |   |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    |                             | 21              | Dec 16,<br>2020 | SYSTEM          | \$3,420.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0106) due to user brophm1 overridding Payment Estimate Exception 108 on the current Payment Estimate. |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |
|         |        |                                       |                    | 21                          | Dec 16,<br>2020 | SYSTEM          | (\$3,420.00)    |                |   |   |   |              |  |  |    |                 |                 |                 |   |   |   |              |  |  |



| Project | Line | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount  | Remarks  |  |    |                |        |            |  |
|---------|------|-----------------------------------|--------------------|-----------------------------|-----------------|-----------------|---------------|---|--|--|----|----------------|--------|------------|--|
| J9P3460 | 2450 | PULL BOX,<br>PREFORMED<br>CLASS 1 | Material           |                             | 22              | Jan 4,<br>2021  | SYSTEM        | \$5,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 134 on the current Payment Estimate. |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 22              | Jan 4,<br>2021  | SYSTEM        | (\$5,700.00)  |  |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 23              | Jan 20,<br>2021 | SYSTEM        | \$5,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 125 on the current Payment Estimate. |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 23              | Jan 20,<br>2021 | SYSTEM        | (\$5,700.00)  |  |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 24              | Feb 2,<br>2021  | SYSTEM        | \$5,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 131 on the current Payment Estimate. |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 24              | Feb 2,<br>2021  | SYSTEM        | (\$5,700.00)  |  |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 25              | Feb 16,<br>2021 | SYSTEM        | \$5,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 130 on the current Payment Estimate. |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 25              | Feb 16,<br>2021 | SYSTEM        | (\$5,700.00)  | ,  |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 26              | Mar 2,<br>2021  | SYSTEM        | \$5,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 130 on the current Payment Estimate. |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 26              | Mar 2,<br>2021  | SYSTEM        | (\$5,700.00)  |  |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 27              | Mar 16,<br>2021 | SYSTEM        | \$5,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 126 on the current Payment Estimate. |  |    |                |        |            |  |
|         |      |                                   |                    | 27                          | Mar 16,<br>2021 | SYSTEM          | (\$5,700.00)  |   |  |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 28              | Apr 1,<br>2021  | SYSTEM        | \$5,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 118 on the current Payment Estimate. |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 28              | Apr 1,<br>2021  | SYSTEM        | (\$5,700.00)  |  |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 29              | Apr 16,<br>2021 | SYSTEM        | \$5,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 99 on the current Payment Estimate.  |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 29              | Apr 16,<br>2021 | SYSTEM        | (\$5,700.00)  |  |  |    |                |        |            |  |
|         |      |                                   |                    |                             |                 |                 |               |   |  |  | 30 | May 3,<br>2021 | SYSTEM | \$5,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 30              | May 3,<br>2021  | SYSTEM        | (\$5,700.00)  |  |  |    |                |        |            |  |
|         |      |                                   |                    | - Total                     |                 |                 |               | \$0.00  |  |  |    |                |        |            |  |
|         |      |                                   | Material - Tota    | <u> </u>                    |                 |                 |               | \$0.00  |  |  |    |                |        |            |  |
|         | 2450 | PULL BOX,<br>PREFORMED<br>CLASS 2 | Material           |                             | 8               | Jun 2,<br>2020  | SYSTEM        | \$0.00<br>\$578.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overridding Payment Estimate Exception 101 on the current Payment Estimate.  |  |    |                |        |            |  |
|         |      | 02,002                            |                    |                             | 8               | Jun 2,<br>2020  | SYSTEM        | (\$578.00)  |  |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 9               | Jun 16,<br>2020 | SYSTEM        | \$578.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user bollis1 overridding Payment Estimate Exception 108 on the current Payment Estimate.  |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 9               | Jun 16,<br>2020 | SYSTEM        | (\$578.00)  | -  |  |    |                |        |            |  |
|         |      |                                   |                    |                             | 10              | Jun 30,<br>2020 | SYSTEM        | \$578.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 117 on the current Payment Estimate.  |  |    |                |        |            |  |
|         |      |                                   |                    | 10                          | 10              | Jun 30,<br>2020 | SYSTEM        | (\$578.00)  |  |  |    |                |        |            |  |
|         |      |                                   |                    | 11                          | Jul 16,<br>2020 | SYSTEM          | \$578.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment Estimate Exception 136 on the current Payment Estimate. |  |  |    |                |        |            |  |
|         |      |                                   |                    | 11                          | Jul 16,<br>2020 | SYSTEM          | (\$578.00)    |   |  |  |    |                |        |            |  |



| Project | Line | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|-----------------|---|---|-----------------|--|----------------|--|--------------|-----------------|--------|------------|--|----------------|--------------|------------|--|--------|--------------|----|--|----|--|---|--|--|--|--|--|----|-----------------|--------|------------|
| J9P3460 | 2460 | PULL BOX,<br>PREFORMED<br>CLASS 2 | Material           |                             | 12             | Aug 3,<br>2020  | SYSTEM          | \$578.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user brophm1 overridding Payment Estimate Exception 136 on the current Payment Estimate. |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | (\$578.00)      |   |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | \$2,890.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user bollis1 overridding Payment Estimate Exception 146 on the current Payment Estimate. |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | (\$2,890.00)    |   |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$2,890.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0087) due to user bollis1 overridding Payment Estimate Exception 152 on the current Payment Estimate. |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$2,890.00)    |   |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | \$2,890.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overridding Payment Estimate Exception 128 on the current Payment Estimate. |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                 | 16              | Oct 1,<br>2020  | SYSTEM          | (\$2,890.00)  |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                |                 | 17              | Oct 16,<br>2020 | SYSTEM  | \$2,890.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user bollis1 overridding Payment Estimate Exception 120 on the current Payment Estimate. |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                 |                 |   |                 |   | 17  | Oct 16,<br>2020 | SYSTEM   | (\$2,890.00)   |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | \$2,890.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 112 on the current Payment Estimate. |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                 | 18              | Nov 2,<br>2020  | SYSTEM          | (\$2,890.00)  |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | \$2,890.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 119 on the current Payment Estimate. |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                | 19              | Nov 17,<br>2020 | SYSTEM          | (\$2,890.00)  |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | \$2,890.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 123 on the current Payment Estimate. |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                 |                 | 20  | Dec 2,<br>2020  | SYSTEM  | (\$2,890.00)  |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                 | 21              | Dec 16,<br>2020   | SYSTEM          | \$2,890.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0107) due to user brophm1 overridding Payment Estimate Exception 109 on the current Payment Estimate. |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                 |                 | 21  | Dec 16,<br>2020 | SYSTEM  | (\$2,890.00)  |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                 |                 |   | 22              | Jan 4,<br>2021  | SYSTEM  | \$2,890.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 135 on the current Payment Estimate. |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                 |                 |   |                 |   |   |                 | 22   | Jan 4,<br>2021 | SYSTEM   | (\$2,890.00) |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                 |                 |   |                 |   |   |                 |  |                |  | 23           | Jan 20,<br>2021 | SYSTEM | \$2,890.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 126 on the current Payment Estimate. |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM          | (\$2,890.00)    |   |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                |                 | :               |                 | 2   |                 | 24  |   | 24              | 2  | 24             | 24   | 24           |                 |        |            | 24   | Feb 2,<br>2021 | SYSTEM       | \$2,890.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 132 on the current Payment Estimate. |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                 |                 |   |                 |   |   |                 |  |                |  |              |                 |        | 24         | Feb 2,<br>2021   | SYSTEM         | (\$2,890.00) |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                 |                 |   |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              | 25 |  | 25 |  | 2 |  |  |  |  |  | 25 | Feb 16,<br>2021 | SYSTEM | \$2,890.00 |
|         |      |                                   |                    |                             |                |                 |                 |                 |   |                 |   |   |                 |  |                |  |              |                 |        |            |  |                | :            | 25         | Feb 16,<br>2021  | SYSTEM | (\$2,890.00) |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                 |                 | :   |                 |   | 26  | Mar 2,<br>2021  | SYSTEM   | \$2,890.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 131 on the current Payment Estimate. |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |
|         |      |                                   |                    |                             |                | 26              | Mar 2,          | SYSTEM          | (\$2,890.00)  |                 |   |   |                 |  |                |  |              |                 |        |            |  |                |              |            |  |        |              |    |  |    |  |   |  |  |  |  |  |    |                 |        |            |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|-----------------|---|--------------|------------|---|--------|--------------|----|----|-----------------|----------------|------------|---|---|--|---|----|----|----|----|----|----------------|--------|--------------|--|--|----|----------------|--------|------------|---|
| J9P3460 | 2460   | PULL BOX,                         | Material           |                             |                | 2021            |                 |                 |  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        | PREFORMED<br>CLASS 2              |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM          | \$2,890.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 127 on the current Payment Estimate. |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM          | (\$2,890.00)    |  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM          | \$2,890.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overridding Payment Estimate Exception 119 on the current Payment Estimate. |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM          | (\$2,890.00)    |  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM          | \$2,890.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 100 on the current Payment Estimate. |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             | 29             | Apr 16,<br>2021 | SYSTEM          | (\$2,890.00)    |  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             | 30             | May 3,          | SYSTEM          | \$2,890.00      | This adjustment offsets the original system-generated Material Payment   |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             |                |                 |                 | 2021            |  |                 | Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 101 on the current Payment Estimate.   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             | 30             | May 3,<br>2021  | SYSTEM          | (\$2,890.00)    |  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    | - Total                     |                |                 |                 | \$0.00          |  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   | Material - Tota    | d                           |                |                 |                 | \$0.00          |  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         | 2460 - | Total                             |                    |                             |                |                 |                 | \$0.00          |  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         | 2470   | PULL BOX,<br>PREFORMED<br>CLASS 3 | Material           |                             | 8              | Jun 2,<br>2020  | SYSTEM          | \$1,572.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 102 on the current Payment Estimate.  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             |                | 8               | Jun 2,<br>2020  | SYSTEM          | (\$1,572.00)   |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | \$1,572.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user bollis1 overridding Payment Estimate Exception 109 on the current Payment Estimate.  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             |                | 9               | Jun 16,<br>2020 | SYSTEM          | (\$1,572.00)   |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             |                |                 |                 |                 |  | 10              | Jun 30,<br>2020   | SYSTEM       | \$3,930.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 118 on the current Payment Estimate. |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             |                |                 |                 |                 | 10   | Jun 30,<br>2020 | SYSTEM  | (\$3,930.00) |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             |                |                 | 11              | Jul 16,<br>2020 | SYSTEM   | \$3,930.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overridding Payment Estimate Exception 137 on the current Payment Estimate. |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | (\$3,930.00)    |  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             |                |                 |                 |                 |  |                 |   |              |            |   |        |              |    |    | 12              | Aug 3,<br>2020 | SYSTEM     | \$3,930.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 137 on the current Payment Estimate. |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             |                |                 |                 |                 |  |                 |   |              | 12         | Aug 3,<br>2020  | SYSTEM | (\$3,930.00) |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             |                |                 |                 |                 |  |                 |   |              |            |   |        |              |    | 13 | Aug 17,<br>2020 | SYSTEM         | \$6,288.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user bollis1 overridding Payment Estimate Exception 147 on the current Payment Estimate. |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | (\$6,288.00)    |  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$6,288.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) due to user bollis1 overridding Payment Estimate Exception 153 on the current Payment Estimate.  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$6,288.00)    |  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   | 16                 |                             |                |                 |                 |                 |  |                 |   |              |            |   |        |              | 16 |    |                 |                |            |   |   |  | 1 | 16 | 11 |    |    | 1  |                |        |              |  |  | 16 | Oct 1,<br>2020 | SYSTEM | \$6,288.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overridding Payment Estimate Exception 129 on the current Payment Estimate. |
|         |        |                                   |                    |                             |                |                 |                 |                 |  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   | 16 | 16 | 16 | 16 | 16 | Oct 1,<br>2020 | SYSTEM | (\$6,288.00) |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM          | \$6,288.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overridding Payment Estimate Exception 121 on the current Payment Estimate.  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |
|         |        |                                   |                    |                             | 17             | Oct 16,         | SYSTEM          | (\$6,288.00)    |  |                 |   |              |            |   |        |              |    |    |                 |                |            |   |   |  |   |    |    |    |    |    |                |        |              |  |  |    |                |        |            |   |



| Project | Line       | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount  | Remarks  |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|---------|------------|------------------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|---|--|---|--|--|--------------|-----------------|--------|------------|--|--------|--------------|--|----|-----------------|--------|----------------|--|------------|--|-----------------|--------|--------------|--|--|--|----|----------------|--------|--------------|--|
| J9P3460 | 2470       | PULL BOX,<br>PREFORMED | Material           |                             |                 | 2020            |                 |   |  |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         | CLASS 3    |                        |                    | 18                          | Nov 2,<br>2020  | SYSTEM          | \$6,288.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user bollis1 overridding Payment Estimate Exception 113 on the current Payment Estimate. |  |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             | 18              | Nov 2,<br>2020  | SYSTEM          | (\$6,288.00)  |  |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    | 19                          | Nov 17,<br>2020 | SYSTEM          | \$6,288.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 120 on the current Payment Estimate. |  |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             | 19              | Nov 17,<br>2020 | SYSTEM          | (\$6,288.00)  |  |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             | 20              | Dec 2,<br>2020  | SYSTEM          | \$6,288.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 124 on the current Payment Estimate.  |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             | 20              | Dec 2,<br>2020  | SYSTEM          | (\$6,288.00)  |  |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             |                 | 21              | Dec 16,<br>2020 | SYSTEM  | \$6,288.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0108) due to user brophm1 overridding Payment Estimate Exception 110 on the current Payment Estimate. |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             |                 |                 |                 | 21  | Dec 16,<br>2020  | SYSTEM  | (\$6,288.00)   |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             |                 |                 | 22              | Jan 4,<br>2021  | SYSTEM   | \$6,288.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 136 on the current Payment Estimate. |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             |                 |                 |                 |   |  | 22  | Jan 4,<br>2021   | SYSTEM   | (\$6,288.00) |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             | 23              | Jan 20,<br>2021 | SYSTEM          | \$6,288.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 127 on the current Payment Estimate. |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    | 23                          | Jan 20,<br>2021 | SYSTEM          | (\$6,288.00)    |   |  |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             | 24              | Feb 2,<br>2021  | SYSTEM          | \$6,288.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 133 on the current Payment Estimate. |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             |                 |                 | 24              | Feb 2,<br>2021  | SYSTEM   | (\$6,288.00)  |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             | 25              | Feb 16,<br>2021 | SYSTEM          | \$6,288.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 132 on the current Payment Estimate. |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             |                 |                 |                 | 25  | Feb 16,<br>2021  | SYSTEM  | (\$6,288.00)   |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             |                 |                 | 26              | Mar 2,<br>2021  | SYSTEM   | \$6,288.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 132 on the current Payment Estimate. |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             |                 |                 |                 |   |  |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  | 26 | Mar 2,<br>2021 | SYSTEM | (\$6,288.00) |  |
|         |            |                        |                    |                             |                 |                 |                 |   |  |   |  |  | 27           | Mar 16,<br>2021 | SYSTEM | \$6,288.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 128 on the current Payment Estimate. |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             |                 |                 |                 |   |  |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            | 27   | Mar 16,<br>2021 | SYSTEM | (\$6,288.00) |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             |                 |                 |                 | 28  | Apr 1,<br>2021   | SYSTEM  | \$6,288.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 120 on the current Payment Estimate. |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             |                 |                 |                 | 28  | Apr 1,<br>2021   | SYSTEM  | (\$6,288.00)   |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             |                 |                 |                 |   | _  | 2   | 29   | 25   | 2            | 25              | 29     |            |  |        |              |  | 29 | Apr 16,<br>2021 | SYSTEM | \$6,288.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 101 on the current Payment Estimate. |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             |                 |                 |                 |   |  |   |  |  |              |                 |        | 29         | Apr 16,<br>2021  | SYSTEM | (\$6,288.00) |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             |                 |                 |                 |   |  |   |  |  |              |                 |        | 30         | 30   | 3      | 36           |  |    | 3               | 30     | May 3,<br>2021 | SYSTEM   | \$6,288.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate. |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    |                             | 30              | May 3,<br>2021  | SYSTEM          | (\$6,288.00)  | -  |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         |            |                        |                    | - Total                     |                 |                 |                 | \$0.00  |  |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |
|         | Material - | Material - Tota        |                    |                             |                 |                 | \$0.00          |   |  |   |  |  |              |                 |        |            |  |        |              |  |    |                 |        |                |  |            |  |                 |        |              |  |  |  |    |                |        |              |  |



| Project | Line | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks  |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|--|--|---|---|--|--|--|--|--|----|-----------------|--------|--------------|---|----|----------------|--------|------------|---|-----------------|--------|-----------------|--------|------------|
| J9P3460 | 2470 | - Total                           |                    |                             |                |                 |                | \$0.00          |  |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         | 2480 | PULL BOX,<br>PREFORMED<br>CLASS 5 | Material           |                             | 10             | Jun 30,<br>2020 | SYSTEM         | \$1,700.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 119 on the current Payment Estimate.  |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM         | (\$1,700.00)    |  |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM         | \$1,700.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overridding Payment Estimate Exception 138 on the current Payment Estimate.  |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM         | (\$1,700.00)    |  |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM         | \$1,700.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 138 on the current Payment Estimate.  |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             |                | 12              | Aug 3,<br>2020 | SYSTEM          | (\$1,700.00)   |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             |                |                 | 13             | Aug 17,<br>2020 | SYSTEM   | \$1,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user bollis1 overridding Payment Estimate Exception 148 on the current Payment Estimate. |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                | 13              | Aug 17,<br>2020  | SYSTEM   | (\$1,700.00)  |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                | 15              | Sep 16,<br>2020  | SYSTEM   | \$1,700.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user bollis1 overridding Payment Estimate Exception 154 on the current Payment Estimate. |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                | 15              | Sep 16,<br>2020  | SYSTEM   | (\$1,700.00)  |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM         | \$1,700.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overridding Payment Estimate Exception 130 on the current Payment Estimate.  |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM         | (\$1,700.00)    |  |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM         | \$1,700.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overridding Payment Estimate Exception 122 on the current Payment Estimate.  |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                |                 | 17   | Oct 16,<br>2020  | SYSTEM  | (\$1,700.00)  |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             |                |                 | 18             | Nov 2,<br>2020  | SYSTEM   | \$1,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 114 on the current Payment Estimate. |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM         | (\$1,700.00)    |  |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | \$1,700.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 121 on the current Payment Estimate.  |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                |                 | 19   | Nov 17,<br>2020  | SYSTEM  | (\$1,700.00)  |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                |                 |  |  |   |   |  |  |  |  |  |    |                 |        |              |   | 20 | Dec 2,<br>2020 | SYSTEM | \$1,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 125 on the current Payment Estimate. |                 |        |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                | 20              | Dec 2,<br>2020   | SYSTEM   | (\$1,700.00)  |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                |                 |  |  |   |   |  |  |  |  |  | 21 | Dec 16,<br>2020 | SYSTEM | \$1,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0109) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate. |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM         | (\$1,700.00)    |  |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | \$1,700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 137 on the current Payment Estimate. |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   | 23                 |                             |                |                 | i.             |                 | 2  | 2  | 2   | 2   |  |  |  |  |  | 22 | Jan 4,<br>2021  | SYSTEM | (\$1,700.00) |   |    |                |        |            |   |                 |        |                 |        |            |
|         |      |                                   |                    |                             |                |                 |                |                 |  |  |   |   |  |  |  |  |  |    |                 |        |              |   | 23 | 23             |        |            | 2   |                 | 23     | Jan 20,<br>2021 | SYSTEM | \$1,700.00 |
|         |      |                                   |                    |                             |                |                 |                |                 |  |  |   |   |  |  |  |  |  |    |                 |        |              |   |    |                | 2      | 2          | 23  | Jan 20,<br>2021 | SYSTEM | (\$1,700.00)    |        |            |
|         |      |                                   |                    |                             |                | 24              | Feb 2,<br>2021 | SYSTEM          | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 134 on the current Payment Estimate. |   |   |  |  |  |  |  |    |                 |        |              |   |    |                |        |            |   |                 |        |                 |        |            |



| Project | Line           | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number             | Created<br>Date   | Created<br>By                             | Amount  | Remarks  |  |  |    |                 |        |              |
|---------|----------------|-----------------------------------|--------------------|-----------------------------|----------------------------|---|---|---|--|--|--|----|-----------------|--------|--------------|
| J9P3460 | 2480           | PULL BOX,<br>PREFORMED            | Material           |                             | 24                         | Feb 2,<br>2021  | SYSTEM                                    | (\$1,700.00)  |  |  |  |    |                 |        |              |
|         |                | CLASS 5                           |                    |                             | 25                         | Feb 16,<br>2021   | SYSTEM                                    | \$1,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 133 on the current Payment Estimate.   |  |  |    |                 |        |              |
|         |                |                                   |                    |                             | 25                         | Feb 16,<br>2021   | SYSTEM                                    | (\$1,700.00)  |  |  |  |    |                 |        |              |
|         |                |                                   |                    |                             | 26                         | Mar 2,<br>2021  | SYSTEM                                    | \$1,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 133 on the current Payment Estimate.   |  |  |    |                 |        |              |
|         |                |                                   |                    |                             | 26                         | Mar 2,<br>2021  | SYSTEM                                    | (\$1,700.00)  |  |  |  |    |                 |        |              |
|         |                |                                   |                    |                             | 27                         | Mar 16,<br>2021   | SYSTEM                                    | \$1,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 129 on the current Payment Estimate.   |  |  |    |                 |        |              |
|         |                |                                   |                    |                             | 27                         | Mar 16,<br>2021   | SYSTEM                                    | (\$1,700.00)  |  |  |  |    |                 |        |              |
|         |                |                                   |                    |                             | 28                         | Apr 1,<br>2021  | SYSTEM                                    | \$1,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment Estimate Exception 121 on the current Payment Estimate.   |  |  |    |                 |        |              |
|         |                |                                   |                    |                             | 28                         | Apr 1,<br>2021  | SYSTEM                                    | (\$1,700.00)  |  |  |  |    |                 |        |              |
|         |                |                                   |                    |                             | 29                         | Apr 16,<br>2021   | SYSTEM                                    | \$1,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 102 on the current Payment Estimate.   |  |  |    |                 |        |              |
|         |                |                                   |                    |                             |                            |   |   |   |  |  |  | 29 | Apr 16,<br>2021 | SYSTEM | (\$1,700.00) |
|         |                |                                   |                    |                             | 30                         | May 3,<br>2021  | SYSTEM                                    | \$1,700.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 103 on the current Payment Estimate.   |  |  |    |                 |        |              |
|         |                |                                   |                    |                             | 30                         | May 3,<br>2021  | SYSTEM                                    | (\$1,700.00)  |  |  |  |    |                 |        |              |
|         |                |                                   |                    | - Total                     |                            |   |   | \$0.00  |  |  |  |    |                 |        |              |
|         |                |                                   | Material - Tota    | ıl                          |                            |   |   | \$0.00  |  |  |  |    |                 |        |              |
|         |                | - Total                           |                    |                             |                            |   | 2) (2 = = )                               | \$0.00  |  |  |  |    |                 |        |              |
|         | 2490           | BASE, CONCRETE                    | Material           |                             | 8                          | Jun 2,<br>2020  | SYSTEM                                    | \$6,526.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Exception 103 on the current Payment Estimate.  |  |  |    |                 |        |              |
|         |                |                                   |                    |                             | 8                          | Jun 2,<br>2020  | SYSTEM                                    | (\$6,526.50)  |  |  |  |    |                 |        |              |
|         |                |                                   |                    |                             |                            |   |   |   |  |  |  |    |                 |        |              |
|         |                |                                   |                    | - Total                     |                            |   |   | \$0.00  |  |  |  |    |                 |        |              |
|         |                |                                   | Material - Tota    |                             |                            |   |   | \$0.00  |  |  |  |    |                 |        |              |
|         | 2490 -         | - Total                           | Material - Tota    |                             |                            |   |   |   |  |  |  |    |                 |        |              |
|         | 2490 -<br>2550 | CONCRETE<br>FOOTINGS,<br>EMBEDDED |                    |                             | 15                         | Sep 16,<br>2020   | SYSTEM                                    | \$0.00<br>\$0.00<br>\$1,372.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0090) due to user bollis1 overridding Payment Estimate Exception 157 on the current Payment Estimate.  |  |  |    |                 |        |              |
|         |                | CONCRETE<br>FOOTINGS,             |                    |                             | 15<br>15                   |   | SYSTEM SYSTEM                             | \$0.00<br>\$0.00  | Estimate Item Adjustment (0090) due to user bollis1 overridding Payment  |  |  |    |                 |        |              |
|         |                | CONCRETE<br>FOOTINGS,             |                    |                             |                            | 2020<br>Sep 16,   |   | \$0.00<br>\$0.00<br>\$1,372.00  | Estimate Item Adjustment (0090) due to user bollis1 overridding Payment  |  |  |    |                 |        |              |
|         |                | CONCRETE<br>FOOTINGS,             |                    |                             | 15                         | 2020<br>Sep 16,<br>2020<br>Oct 1,   | SYSTEM                                    | \$0.00<br>\$0.00<br>\$1,372.00<br>(\$1,372.00)  | Estimate Item Adjustment (0090) due to user bollis1 overridding Payment Estimate Exception 157 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment   |  |  |    |                 |        |              |
|         |                | CONCRETE<br>FOOTINGS,             |                    |                             | 15                         | 2020<br>Sep 16,<br>2020<br>Oct 1,<br>2020   | SYSTEM SYSTEM                             | \$0.00<br>\$0.00<br>\$1,372.00<br>(\$1,372.00)<br>\$1,372.00  | Estimate Item Adjustment (0090) due to user bollis1 overridding Payment Estimate Exception 157 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment   |  |  |    |                 |        |              |
|         |                | CONCRETE<br>FOOTINGS,             |                    |                             | 15<br>16                   | 2020<br>Sep 16,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 16,                    | SYSTEM SYSTEM SYSTEM                      | \$0.00<br>\$0.00<br>\$1,372.00<br>(\$1,372.00)<br>\$1,372.00  | Estimate Item Adjustment (0090) due to user bollis1 overridding Payment Estimate Exception 157 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment Estimate Exception 132 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overridding Payment  |  |  |    |                 |        |              |
|         |                | CONCRETE<br>FOOTINGS,             |                    |                             | 15<br>16<br>16<br>17       | 2020 Sep 16, 2020 Oct 1, 2020 Oct 1, 2020 Oct 16, 2020                                    | SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>\$0.00<br>\$1,372.00<br>(\$1,372.00)<br>\$1,372.00<br>(\$1,372.00)                                | Estimate Item Adjustment (0090) due to user bollis1 overridding Payment Estimate Exception 157 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment Estimate Exception 132 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overridding Payment  |  |  |    |                 |        |              |
|         |                | CONCRETE<br>FOOTINGS,             |                    |                             | 15<br>16<br>16<br>17       | 2020<br>Sep 16,<br>2020<br>Oct 1,<br>2020<br>Oct 16,<br>2020<br>Oct 16,<br>2020<br>Nov 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$0.00<br>\$0.00<br>\$1,372.00<br>(\$1,372.00)<br>\$1,372.00<br>(\$1,372.00)<br>(\$1,372.00)                | Estimate Item Adjustment (0090) due to user bollis1 overridding Payment Estimate Exception 157 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment Estimate Exception 132 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overridding Payment Estimate Exception 124 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment |  |  |    |                 |        |              |
|         |                | CONCRETE<br>FOOTINGS,             |                    |                             | 15<br>16<br>16<br>17<br>17 | 2020 Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Oct 16, 2020 Nov 2, 2020 Nov 2,                | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>\$1,372.00<br>(\$1,372.00)<br>\$1,372.00<br>(\$1,372.00)<br>(\$1,372.00)<br>\$22,344.00 | Estimate Item Adjustment (0090) due to user bollis1 overridding Payment Estimate Exception 157 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user bollis1 overridding Payment Estimate Exception 132 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user bollis1 overridding Payment Estimate Exception 124 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment |  |  |    |                 |        |              |



| Project | Line       | Description                        | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |        |               |
|---------|------------|------------------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|--------|---------------|
| J9P3460 | 2550       | CONCRETE                           | Material                  |                             |                | 2020            |               |               |  |        |               |
|         |            | FOOTINGS,<br>EMBEDDED              |                           |                             | 20             | Dec 2,<br>2020  | SYSTEM        | \$22,344.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 127 on the current Payment Estimate.  |        |               |
|         |            |                                    |                           |                             | 20             | Dec 2,<br>2020  | SYSTEM        | (\$22,344.00) |  |        |               |
|         |            |                                    |                           |                             | 21             | Dec 16,<br>2020 | SYSTEM        | \$22,344.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0110) due to user brophm1 overridding Payment Estimate Exception 113 on the current Payment Estimate.  |        |               |
|         |            |                                    |                           |                             | 21             | Dec 16,<br>2020 | SYSTEM        | (\$22,344.00) |  |        |               |
|         |            |                                    |                           |                             | 22             | Jan 4,<br>2021  | SYSTEM        | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 139 on the current Payment Estimate. |        |               |
|         |            |                                    |                           |                             | 22             | Jan 4,<br>2021  | SYSTEM        | (\$22,344.00) |  |        |               |
|         |            |                                    |                           |                             | 23             | Jan 20,<br>2021 | SYSTEM        | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 130 on the current Payment Estimate. |        |               |
|         |            |                                    |                           |                             | 23             | Jan 20,<br>2021 | SYSTEM        | (\$22,344.00) |  |        |               |
|         |            |                                    |                           |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 136 on the current Payment Estimate. |        |               |
|         |            |                                    |                           |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$22,344.00) |  |        |               |
|         |            |                                    |                           |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 135 on the current Payment Estimate. |        |               |
|         |            |                                    |                           |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$22,344.00) |  |        |               |
|         |            |                                    |                           |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 135 on the current Payment Estimate. |        |               |
|         |            |                                    |                           |                             |                |                 |               | 26            | Mar 2,<br>2021   | SYSTEM | (\$22,344.00) |
|         |            |                                    |                           |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$22,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 131 on the current Payment Estimate. |        |               |
|         |            |                                    |                           |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$22,344.00) |  |        |               |
|         |            |                                    |                           | - Total                     |                |                 |               | \$0.00        |  |        |               |
|         |            |                                    | Material - Tota           | ıl                          |                |                 |               | \$0.00        |  |        |               |
|         | 2550 -     | Total                              |                           |                             |                |                 |               | \$0.00        |  |        |               |
|         | 2560       | CONCRETE<br>FOOTINGS, BOLT<br>DOWN | Material                  |                             | 44             | Dec 1,<br>2021  | SYSTEM        | \$30,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.  |        |               |
|         |            |                                    |                           |                             | 44             | Dec 1,<br>2021  | SYSTEM        | (\$30,940.00) |  |        |               |
|         |            |                                    |                           |                             | 45             | Dec 15,<br>2021 | SYSTEM        | \$30,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.  |        |               |
|         |            |                                    |                           |                             | 45             | Dec 15,<br>2021 | SYSTEM        | (\$30,940.00) |  |        |               |
|         |            |                                    |                           |                             | 46             | Jan 3,<br>2022  | SYSTEM        | \$30,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.  |        |               |
|         |            |                                    |                           |                             | 46             | Jan 3,<br>2022  | SYSTEM        | (\$30,940.00) |  |        |               |
|         |            |                                    |                           | - Total                     |                |                 |               | \$0.00        |  |        |               |
|         | Material - | Material - Tota                    | ıl                        |                             |                |                 | \$0.00        |               |  |        |               |
|         | 2560 -     | Total                              |                           |                             |                |                 |               | \$0.00        |  |        |               |
|         | 2570       | STRUCTURAL<br>STEEL POSTS          | Construction<br>Stockpile |                             | 14             | Sep 2,<br>2020  | SYSTEM        | (\$128.04)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |               |
|         |            |                                    |                           |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$14,276.62) | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |               |
|         |            |                                    |                           |                             |                |                 |               |               |  |        |               |



| J9P3460 2570 STRUCTURAL STEEL POSTS Construction Stockpile 44 Dec 1, 2021 (\$2,949.53) Payment Estimate Item Adjustment generate (\$17,354.19)                            |                               |
|---|-------------------------------|
|   | ed Stockpile Transaction      |
|   |                               |
| Construction Stockpile - Total (\$17,354.19)  |                               |
| Construction 11 Jul 16, SYSTEM \$17,354.19 Payment Estimate Item Adjustment generate Stockpile 2020   | ed Stockpile Transaction      |
| - Total \$17,354.19   |                               |
| Construction Stockpile STMI - Total \$17,354.19   |                               |
| 2570 - Total \$0.00   |                               |
| 2580 PIPE POSTS Construction Stockpile 14 Sep 2, SYSTEM (\$1,080.30) Payment Estimate Item Adjustment generate 2020   | ed Stockpile Transaction      |
| 18 Nov 2, 2020 SYSTEM (\$1,992.91) Payment Estimate Item Adjustment generate  | ed Stockpile Transaction      |
| 44 Dec 1, 2021 (\$3,281.51) Payment Estimate Item Adjustment generate   | ed Stockpile Transaction      |
| - Total (\$6,354.72)  |                               |
| Construction Stockpile - Total (\$6,354.72)   |                               |
| Construction 11 Jul 16, SYSTEM \$6,354.72 Payment Estimate Item Adjustment generate Stockpile 2020  | ed Stockpile Transaction      |
| - Total \$6,354.72  |                               |
| Construction Stockpile STMI - Total \$6,354.72  |                               |
| 2580 - Total \$0.00   |                               |
| 2590 BREAKAWAY Construction 14 Sep 2, SYSTEM (\$324.00) Payment Estimate Item Adjustment generate ASSEMBLY Stockpile 2020   | ed Stockpile Transaction      |
| (PERFORATED SQUARE STEEL 44 Dec 1, SYSTEM (\$810.00) Payment Estimate Item Adjustment generate TUBE)  | ed Stockpile Transaction      |
| -Total (\$1,134.00)   |                               |
| Construction Stockpile - Total (\$1,134.00)   |                               |
| Construction 13 Aug 17, SYSTEM \$1,134.00 Payment Estimate Item Adjustment generate STMI  | ed Stockpile Transaction      |
| - Total \$1,134.00  |                               |
| Construction Stockpile STMI - Total \$1,134.00  |                               |
| 2590 - Total \$0.00   |                               |
| 2600 7 FT. CHAN. POST DELINE., WHITE Stockpile 44 Dec 1, 2021 SYSTEM (\$610.20) Payment Estimate Item Adjustment generate   | ed Stockpile Transaction      |
| - Total (\$610.20)  |                               |
| Construction Stockpile - Total (\$610.20)   |                               |
| Construction 13 Aug 17, SYSTEM \$610.20 Payment Estimate Item Adjustment generate STMI  | ed Stockpile Transaction      |
| - Total \$610.20  |                               |
| Construction Stockpile STMI - Total \$610.20  |                               |
| Material 44 Dec 1, SYSTEM \$1,296.00 This adjustment offsets the original system-g Estimate Item Adjustment (0025) due to user Estimate Exception 31 on the current Payme | r brophm1 overridding Payment |
| 44 Dec 1, 2021 (\$1,296.00)   |                               |
| 45 Dec 15, 2021 \$1,296.00 This adjustment offsets the original system-g Estimate Item Adjustment (0024) due to user Estimate Exception 25 on the current Payme           | r brophm1 overridding Payment |
| 45 Dec 15, SYSTEM (\$1,296.00)  |                               |
| 46 Jan 3, 2022 SYSTEM \$1,296.00 This adjustment offsets the original system-g Estimate Item Adjustment (0014) due to user Estimate Exception 13 on the current Payme     | r brophm1 overridding Payment |
| 46 Jan 3, 2022 (\$1,296.00)   |                               |
| 47 Feb 2, 2022 SYSTEM \$1,296.00 This adjustment offsets the original system-g Estimate Item Adjustment (0010) due to user Estimate Exception 10 on the current Payme     | r brophm1 overridding Payment |
| 47 Feb 2, 2022 (\$1,296.00)   |                               |



| Project | Line   | Description                                | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks   |   |
|---------|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|----------------|--------------|---|---|
| J9P3460 | 2600   | 7 FT. CHAN. POST<br>DELINE., WHITE         | Material                          | - Total                     |                |                 |                | \$0.00       |   |   |
|         |        |  | Material - Tota                   | 1                           |                |                 |                | \$0.00       |   |   |
|         | 2600 - |  |                                   |                             |                |                 |                | \$0.00       |   |   |
|         | 2610   | 7 FT. CHAN. POST<br>DELINE., YELLOW        | Construction<br>Stockpile         |                             | 44             | Dec 1,<br>2021  | SYSTEM         | (\$254.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |        |  |                                   | - Total                     |                |                 |                | (\$254.25)   |   |   |
|         |        |  | Construction S                    | Stockpile - To              | otal           |                 |                | (\$254.25)   |   |   |
|         |        |  | Construction<br>Stockpile<br>STMI |                             | 13             | Aug 17,<br>2020 | SYSTEM         | \$254.25     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |        |  | OTIVII                            | - Total                     |                |                 |                | \$254.25     |   |   |
|         |        |  | Construction S                    | Stockpile STI               | MI - Total     |                 |                | \$254.25     |   |   |
|         |        |  | Material                          |                             | 44             | Dec 1,<br>2021  | SYSTEM         | \$540.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |   |
|         |        |  |                                   |                             | 44             | Dec 1,<br>2021  | SYSTEM         | (\$540.00)   |   |   |
|         |        |  |                                   |                             | 45             | Dec 15,<br>2021 | SYSTEM         | \$540.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |   |
|         |        |  |                                   |                             | 45             | Dec 15,<br>2021 | SYSTEM         | (\$540.00)   |   |   |
|         |        |  |                                   |                             |                | 46              | Jan 3,<br>2022 | SYSTEM       | \$540.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |        |  |                                   |                             | 46             | Jan 3,<br>2022  | SYSTEM         | (\$540.00)   |   |   |
|         |        |  |                                   | - Total                     |                |                 |                | \$0.00       |   |   |
|         |        |  | Material - Tota                   |                             |                |                 |                | \$0.00       |   |   |
|         | 2610 - | Total                                      |                                   |                             |                |                 |                | \$0.00       |   |   |
|         | 2620   |  | Construction<br>Stockpile         |                             | 44             | Dec 1,<br>2021  | SYSTEM         | (\$754.20)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |        |  |                                   | - Total                     |                |                 |                | (\$754.20)   |   |   |
|         |        |  | Construction S                    | Stockpile - To              | otal           |                 |                | (\$754.20)   |   |   |
|         |        |  | Construction<br>Stockpile<br>STMI |                             | 13             | Aug 17,<br>2020 | SYSTEM         | \$754.20     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |        |  | 011111                            | - Total                     |                |                 |                | \$754.20     |   |   |
|         |        |  | Construction S                    | Stockpile STI               | VII - Total    |                 |                | \$754.20     |   |   |
|         |        |  | Material                          |                             | 44             | Dec 1,<br>2021  | SYSTEM         | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brophm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |   |
|         |        |  |                                   |                             | 44             | Dec 1,<br>2021  | SYSTEM         | (\$1,440.00) |   |   |
|         |        |  |                                   |                             | 45             | Dec 15,<br>2021 | SYSTEM         | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |   |
|         |        |  |                                   |                             | 45             | Dec 15,<br>2021 | SYSTEM         | (\$1,440.00) |   |   |
|         |        |  |                                   |                             | 46             | Jan 3,<br>2022  | SYSTEM         | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |   |
|         |        |  |                                   |                             | 46             | Jan 3,<br>2022  | SYSTEM         | (\$1,440.00) |   |   |
|         |        |  |                                   | - Total                     |                |                 |                | \$0.00       |   |   |
|         |        |  | Material - Tota                   |                             |                |                 |                | \$0.00       |   |   |
|         | 2620 - | Total                                      |                                   |                             |                |                 |                | \$0.00       |   |   |
|         | 2630   | 7 FT. CHAN. POST<br>DELINE.,<br>YELLOW/RED | Construction<br>Stockpile         |                             | 44             | Dec 1,<br>2021  | SYSTEM         | (\$419.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |        | I LLLOW/RED                                |                                   | - Total                     |                |                 |                | (\$419.00)   |   |   |
|         |        |  | Construction S                    | Stockpile - To              | otal           |                 |                | (\$419.00)   |   |   |
|         |        |  | Construction<br>Stockpile         |                             | 13             | Aug 17,<br>2020 | SYSTEM         | \$419.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |        |  |                                   |                             |                |                 |                |              |   |   |



| Project | Line   | Description                               | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J9P3460 | 2630   | 7 FT. CHAN. POST                          | Construction S                    | Stockpile STN               | /II - Total    |                 |               | \$419.00     |   |
|         |        | DELINE.,<br>YELLOW/RED                    | Material                          |                             | 44             | Dec 1,<br>2021  | SYSTEM        | \$800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |        |   |                                   |                             | 44             | Dec 1,<br>2021  | SYSTEM        | (\$800.00)   |   |
|         |        |   |                                   |                             | 45             | Dec 15,<br>2021 | SYSTEM        | \$800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |   |                                   |                             | 45             | Dec 15,<br>2021 | SYSTEM        | (\$800.00)   |   |
|         |        |   |                                   |                             | 46             | Jan 3,<br>2022  | SYSTEM        | \$800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |        |   |                                   |                             | 46             | Jan 3,<br>2022  | SYSTEM        | (\$800.00)   |   |
|         |        |   |                                   | - Total                     |                |                 |               | \$0.00       |   |
|         |        |   | Material - Tota                   |                             |                |                 |               | \$0.00       |   |
|         | 2630 - | Total                                     |                                   |                             |                |                 |               | \$0.00       |   |
|         | 2640   | 2 IN. PSST POST -<br>12 GA.               | Construction<br>Stockpile         |                             | 14             | Sep 2,<br>2020  | SYSTEM        | (\$190.08)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                                   |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$293.76)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                                   |                             | 44             | Dec 1,<br>2021  | SYSTEM        | (\$691.20)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                                   | - Total                     |                |                 |               | (\$1,175.04) |   |
|         |        |   | Construction                      | Stockpile - To              | otal           |                 |               | (\$1,175.04) |   |
|         |        |   | Construction<br>Stockpile         |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$1,175.04   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   | STMI                              | - Total                     |                |                 |               | \$1,175.04   |   |
|         |        |   | Construction                      | Stockpile STN               | /II - Total    |                 |               | \$1,175.04   |   |
|         |        |   | Overrun                           | Overrun                     | 44             | Dec 1,<br>2021  | SYSTEM        | (\$240.00)   |   |
|         |        |   |                                   | Overrun - To                | otal           |                 |               | (\$240.00)   |   |
|         |        |   | Overrun - Tota                    | ı                           |                |                 |               | (\$240.00)   |   |
|         | 2640 - | Total                                     |                                   |                             |                |                 |               | (\$240.00)   |   |
|         | 2650   | POST ANCHOR<br>FOR 2 IN. PSST -<br>12 GA. | Construction<br>Stockpile         |                             | 14             | Sep 2,<br>2020  | SYSTEM        | (\$143.10)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | 12 GA.                                    |                                   |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$100.17)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                                   |                             | 44             | Dec 1,<br>2021  | SYSTEM        | (\$157.41)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                                   | - Total                     |                |                 |               | (\$400.68)   |   |
|         |        |   | Construction S                    | Stockpile - To              | otal           |                 |               | (\$400.68)   |   |
|         |        |   | Construction<br>Stockpile<br>STMI |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$400.68     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   | GTIVII                            | - Total                     |                |                 |               | \$400.68     |   |
|         |        |   | Construction                      | Stockpile STN               | /II - Total    |                 |               | \$400.68     |   |
|         |        |   | Overrun                           | Overrun                     | 44             | Dec 1,<br>2021  | SYSTEM        | (\$180.00)   |   |
|         |        |   |                                   | Overrun - To                | otal           |                 |               | (\$180.00)   |   |
|         |        |   | Overrun - Tota                    | ı                           |                |                 |               | (\$180.00)   |   |
|         | 2650 - | Total                                     |                                   |                             |                |                 |               | (\$180.00)   |   |
|         | 2660   | 2.25 IN. PSST<br>POST - 12 GA.            | Construction<br>Stockpile         |                             | 14             | Sep 2,<br>2020  | SYSTEM        | (\$85.86)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                                   |                             | 44             | Dec 1,<br>2021  | SYSTEM        | (\$114.48)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                                   | - Total                     |                |                 |               | (\$200.34)   |   |
|         |        |   | Construction                      | Stockpile - To              | otal           |                 |               | (\$200.34)   |   |
|         |        |   | Construction<br>Stockpile         |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$200.34     | Payment Estimate Item Adjustment generated Stockpile Transaction  |



| ect | Line   | Description                                | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|-----|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 460 | 2660   | 2.25 IN. PSST                              | STMI                              | - Total                     |                |                 |               | \$200.34      |  |
|     |        | POST - 12 GA.                              | Construction                      | Stockpile STI               | VII - Total    |                 |               | \$200.34      |  |
|     | 2660 - | Total                                      |                                   |                             |                |                 |               | \$0.00        |  |
|     | 2670   | 2.5 IN. PSST POST<br>- 12 GA.              | Construction<br>Stockpile         |                             | 14             | Sep 2,<br>2020  | SYSTEM        | (\$554.62)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  |                                   |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$270.30)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  |                                   |                             | 44             | Dec 1,<br>2021  | SYSTEM        | (\$332.78)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  |                                   | - Total                     |                |                 |               | (\$1,157.70)  |  |
|     |        |  | Construction                      | Stockpile - To              | otal           |                 |               | (\$1,157.70)  |  |
|     |        |  | Construction<br>Stockpile<br>STMI |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$1,157.70    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  | O T WIII                          | - Total                     |                |                 |               | \$1,157.70    |  |
|     |        |  | Construction                      | Stockpile STI               | VII - Total    |                 |               | \$1,157.70    |  |
|     |        |  | Overrun                           | Overrun                     | 44             | Dec 1,<br>2021  | SYSTEM        | (\$168.00)    |  |
|     |        |  |                                   | Overrun - T                 | otal           |                 |               | (\$168.00)    |  |
|     |        |  | Overrun - Tota                    | al                          |                |                 |               | (\$168.00)    |  |
|     | 2670 - | Total                                      |                                   |                             |                |                 |               | (\$168.00)    |  |
|     | 2680   | POST ANCHOR<br>FOR 2.5 IN. PSST -<br>7 GA. | Construction<br>Stockpile         |                             | 14             | Sep 2,<br>2020  | SYSTEM        | (\$527.28)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  |                                   |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$153.79)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  |                                   |                             | 44             | Dec 1,<br>2021  | SYSTEM        | (\$373.49)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  |                                   | - Total                     |                |                 |               | (\$1,054.56)  |  |
|     |        |  | Construction                      | tion Stockpile - Total      |                |                 |               | (\$1,054.56)  |  |
|     |        |  | Construction<br>Stockpile<br>STMI |                             | 13             | Aug 17,<br>2020 | SYSTEM        | \$1,054.56    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  |                                   | - Total                     |                |                 |               | \$1,054.56    |  |
|     |        |  | Construction                      | Stockpile STI               | VII - I otal   |                 |               | \$1,054.56    |  |
|     | 2680 - |  | :                                 |                             | 40             |                 | 0)/07514      | \$0.00        |  |
|     | 2690   | SH-FLAT SHEET                              | Construction<br>Stockpile         |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$1,160.90)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  |                                   | - Total                     | 44             | Dec 1,<br>2021  | SYSTEM        | (\$2,789.10)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  | Construction                      |                             | otal           |                 |               | (\$3,950.00)  |  |
|     |        |  | Construction<br>Stockpile         | этоскрио т                  | 13             | Aug 17, 2020    | SYSTEM        | \$3,950.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  | STMI                              | - Total                     |                |                 |               | \$3,950.00    |  |
|     |        |  | Construction                      | Stockpile STI               | MI - Total     |                 |               | \$3,950.00    |  |
|     |        |  | Overrun                           | Overrun                     | 44             | Dec 1,<br>2021  | SYSTEM        | (\$1,012.00)  |  |
|     |        |  |                                   | Overrun - T                 | otal           |                 |               | (\$1,012.00)  |  |
|     |        |  | Overrun - Tota                    | al                          |                |                 |               | (\$1,012.00)  |  |
|     | 2690 - | Total                                      |                                   |                             |                |                 |               | (\$1,012.00)  |  |
|     | 2700   | ST-STRUCTURAL                              | Construction<br>Stockpile         |                             | 18             | Nov 2,<br>2020  | SYSTEM        | (\$5,727.60)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  | ·                                 |                             | 38             | Sep 1,<br>2021  | SYSTEM        | (\$2,076.90)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  |                                   |                             | 44             | Dec 1,<br>2021  | SYSTEM        | (\$3,908.70)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  |                                   | - Total                     |                |                 |               | (\$11,713.20) |  |
|     |        |  | Construction                      | Stockpile - To              |                |                 |               | (\$11,713.20) |  |
|     |        | ;  | Construction                      |                             | 13             | Aug 17,         | SYSTEM        | \$11,713.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  | Stockpile<br>STMI                 | - Total                     |                | 2020            |               | \$11,713.20   |  |



|         | Line               | Description   | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number                       | Created<br>Date   | Created<br>By   | Amount   | Remarks  |
|---------|--------------------|---|-----------------------------------|-----------------------------|--------------------------------------|---|---|--|--|
| J9P3460 | 2700               | ST-STRUCTURAL   | Construction                      | Stockpile STI               | VII - Total                          |   |   | \$11,713.20  |  |
|         | 2700 -             | Total   |                                   |                             |                                      |   |   | \$0.00   |  |
|         | 2710               | SHF-FLAT SHEET FLUORESCENT                            | Construction<br>Stockpile         |                             | 18                                   | Nov 2,<br>2020  | SYSTEM  | (\$768.45)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                    |   |                                   |                             | 44                                   | Dec 1,<br>2021  | SYSTEM  | (\$2,784.95)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                    |   |                                   | - Total                     |                                      |   |   | (\$3,553.40)   |  |
|         |                    |   | Construction                      | Stockpile - To              | otal                                 |   |   | (\$3,553.40)   |  |
|         |                    |   | Construction<br>Stockpile         |                             | 13                                   | Aug 17,<br>2020   | SYSTEM  | \$3,553.40   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                    |   | STMI                              | - Total                     |                                      |   |   | \$3,553.40   |  |
|         |                    |   | Construction                      | Stockpile STI               | MI - Total                           |   |   | \$3,553.40   |  |
|         | 2710 -             | · Total   |                                   |                             |                                      |   |   | \$0.00   |  |
|         | 2720               | MISC. HIGHWAY<br>SIGNING                              | Construction<br>Stockpile         |                             | 38                                   | Sep 1,<br>2021  | SYSTEM  | (\$39,665.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         | Constructi         |   |                                   | - Total                     |                                      |   |   | (\$39,665.00)  |  |
|         |                    |   | Construction                      | Stockpile - Total           |                                      |   |   | (\$39,665.00)  |  |
|         |                    |   | Construction<br>Stockpile         |                             | 13                                   | Aug 17,<br>2020   | SYSTEM  | \$39,665.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                    |   | STMI                              | - Total                     |                                      |   |   | \$39,665.00  |  |
|         |                    |   | Construction                      | Stockpile STMI - Total      |                                      |   |   | \$39,665.00  |  |
|         | 2720 -             | · Total   |                                   | Stockpile STMI - Total      |                                      |   |   | \$0.00   |  |
|         | 2730               | MISC. HIGHWAY<br>SIGNING                              |                                   |                             | 38                                   | Sep 1,<br>2021  | SYSTEM  | (\$39,665.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                    |   |                                   | - Total                     |                                      |   |   | (\$39,665.00)  |  |
|         |                    |   | Construction                      |                             | otal                                 |   |   | (\$39,665.00)  |  |
|         |                    |   |                                   | otookpiio 10                | 13                                   | Aug 17,   | SYSTEM  | \$39,665.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                    |   | Construction<br>Stockpile<br>STMI |                             | 15                                   | 2020  | STSTEW  | φ39,003.00   | rayment Estimate item Aujustment generated Stockpile Transaction   |
|         |                    |   | STIVII                            | Total                       |                                      |   |   | \$20,665,00  |  |
|         |                    |   |                                   | - Total                     | MI Total                             |   |   | \$39,665.00  |  |
|         | 0700               | T-4-1   | Construction                      |                             | MI - Total                           |   |   | \$39,665.00  |  |
|         | 2730 -             |   | Construction                      |                             |                                      |   |   | \$39,665.00<br>\$0.00  |  |
|         | <b>2730</b> - 5102 | -Total<br>FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH | Construction                      |                             | MI - Total                           | May 4,<br>2020  | SYSTEM  | \$39,665.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.   |
|         |                    | FURN & PLACE<br>CONC MATL FOR                         | Construction                      |                             |                                      |   | SYSTEM SYSTEM   | \$39,665.00<br>\$0.00  | Estimate Item Adjustment (0044) due to user bollis1 overridding Payment  |
|         |                    | FURN & PLACE<br>CONC MATL FOR                         | Construction                      |                             | 6                                    | 2020<br>May 4,  |   | \$39,665.00<br>\$0.00<br>\$14,176.28   | Estimate Item Adjustment (0044) due to user bollis1 overridding Payment  |
|         |                    | FURN & PLACE<br>CONC MATL FOR                         | Construction                      |                             | 6                                    | 2020<br>May 4,<br>2020<br>May 18,   | SYSTEM SYSTEM   | \$39,665.00<br>\$0.00<br>\$14,176.28<br>(\$14,176.28)  | Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment  |
|         |                    | FURN & PLACE<br>CONC MATL FOR                         | Construction                      |                             | 6 6 7                                | 2020<br>May 4,<br>2020<br>May 18,<br>2020   | SYSTEM SYSTEM   | \$39,665.00<br>\$0.00<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28   | Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment  |
|         |                    | FURN & PLACE<br>CONC MATL FOR                         | Construction                      |                             | 6<br>6<br>7                          | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 2,  | SYSTEM SYSTEM SYSTEM  | \$39,665.00<br>\$0.00<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28   | Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment  |
|         |                    | FURN & PLACE<br>CONC MATL FOR                         | Construction                      |                             | 6 6 7 7 8 8                          | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 2,<br>2020  | SYSTEM SYSTEM SYSTEM SYSTEM   | \$39,665.00<br>\$0.00<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28   | Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment  |
|         |                    | FURN & PLACE<br>CONC MATL FOR                         | Construction                      |                             | 6<br>6<br>7<br>7<br>8                | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 2,<br>2020<br>Jun 2,<br>2020<br>Jun 16,                                       | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$39,665.00<br>\$0.00<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28   | Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment  |
|         |                    | FURN & PLACE<br>CONC MATL FOR                         | Construction                      |                             | 6<br>6<br>7<br>7<br>8<br>8           | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 2,<br>2020<br>Jun 2,<br>2020<br>Jun 16,<br>2020                               | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$39,665.00<br>\$0.00<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28<br>(\$14,176.28)  | Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment  |
|         |                    | FURN & PLACE<br>CONC MATL FOR                         | Construction                      |                             | 6<br>6<br>7<br>7<br>8<br>8<br>9      | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>May 18,<br>2020<br>Jun 2,<br>2020<br>Jun 2,<br>2020<br>Jun 16,<br>2020<br>Jun 16,<br>2020<br>Jun 30, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$39,665.00<br>\$0.00<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28                                 | Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment  |
|         |                    | FURN & PLACE<br>CONC MATL FOR                         | Construction                      |                             | 6<br>6<br>7<br>7<br>8<br>8<br>9<br>9 | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 2,<br>2020<br>Jun 16,<br>2020<br>Jun 16,<br>2020<br>Jun 30,<br>2020                              | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$39,665.00<br>\$0.00<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28 | Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment  |
|         |                    | FURN & PLACE<br>CONC MATL FOR                         | Construction                      |                             | 6<br>6<br>7<br>7<br>8<br>8<br>9<br>9 | 2020<br>May 4,<br>2020<br>May 18,<br>2020<br>Jun 2,<br>2020<br>Jun 16,<br>2020<br>Jun 30,<br>2020<br>Jun 30,<br>2020<br>Jun 30,<br>2020           | SYSTEM | \$39,665.00<br>\$0.00<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28<br>(\$14,176.28)<br>\$14,176.28 | Estimate Item Adjustment (0044) due to user bollis1 overridding Payment Estimate Exception 39 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user bollis1 overridding Payment Estimate Exception 40 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user bollis1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 46 on the current Payment Estimate. |



| Project | Line | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|---|--------|---------------|-----------------|----------------|---------------|---|--|--|----|----------------|-----------------|-------------|---|----|---|----|----------------|--------|-------------|---|----|-----------------|--------|-------------|---|--|--|
| J9P3460 | 5102 | FURN & PLACE<br>CONC MATL FOR | Material           |                             |                |                 |                 |                | Estimate Exception 49 on the current Payment Estimate.   |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      | FULL DEPTH                    |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | (\$14,176.28)  |  |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | \$14,176.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user bollis1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | (\$14,176.28)  |  |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$14,176.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0092) due to user bollis1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$14,176.28)  |  |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | \$14,176.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | (\$14,176.28)  |  |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             |                | 17              | Oct 16,<br>2020 | SYSTEM         | \$14,176.28  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user bollis1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             |                |                 |                 |                |  | 17   | Oct 16,<br>2020   | SYSTEM | (\$14,176.28) |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             |                | 18              | Nov 2,<br>2020  | SYSTEM         | \$14,176.28  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user bollis1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             |                |                 |                 |                |  | 18   | Nov 2,<br>2020  | SYSTEM | (\$14,176.28) |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | \$14,176.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             |                |                 |                 | 19             | Nov 17,<br>2020  | SYSTEM   | (\$14,176.28)   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             |                | 20              | Dec 2,<br>2020  | SYSTEM         | \$14,176.28  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             |                |                 |                 | 20             | Dec 2,<br>2020   | SYSTEM   | (\$14,176.28)   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | \$14,176.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0111) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | (\$14,176.28)  |  |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             |                |                 | 22              | Jan 4,<br>2021 | SYSTEM   | \$14,176.28  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             |                |                 |                 |                |  |  |   |        |               | 22              | Jan 4,<br>2021 | SYSTEM        | (\$14,176.28)   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             |                |                 |                 |                |  |  |   |        | 23            | Jan 20,<br>2021 | SYSTEM         | \$14,176.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM          | (\$14,176.28)  |  |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             | 2 2 2          |                 |                 | 2              |  | 2  |   |        |               |                 |                |               |   |  |  | 24 | Feb 2,<br>2021 | SYSTEM          | \$14,176.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             |                |                 |                 |                |  |  |   | 2      | 24            | Feb 2,<br>2021  | SYSTEM         | (\$14,176.28) |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             |                |                 |                 |                |  |  |   |        | 25            | 25<br>25<br>26  |                |               |   |  |  |    |                |                 |             |   | 25 |   |    |                |        | 2           |   | 25 | Feb 16,<br>2021 | SYSTEM | \$14,176.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |  |  |
|         |      |                               |                    |                             |                |                 |                 |                |  |  |   |        |               |                 |                |               | 2   |  |  |    | 25             | Feb 16,<br>2021 | SYSTEM      | (\$14,176.28)   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             |                |                 |                 |                |  |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    | 2 | 26 | Mar 2,<br>2021 | SYSTEM | \$14,176.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |    |                 |        |             |   |  |  |
|         |      |                               |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM          | (\$14,176.28)  |  |  |   |        |               |                 |                |               |   |  |  |    |                |                 |             |   |    |   |    |                |        |             |   |    |                 |        |             |   |  |  |



| Project | Line   | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount          | Remarks   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|---------|--------|---|--------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|---|--|-----------------|------------------------------|--|---|---------------|--|--|---|-----------------|--------|---------------|--|
| J9P3460 | 5102   | FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH | Material           |                             | 27              | Mar 16,<br>2021 | SYSTEM          | \$14,176.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             | 27              | Mar 16,<br>2021 | SYSTEM          | (\$14,176.28)   |   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             | 28              | Apr 1,<br>2021  | SYSTEM          | \$14,176.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brophm1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             | 28              | Apr 1,<br>2021  | SYSTEM          | (\$14,176.28)   |   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             | 29              | Apr 16,<br>2021 | SYSTEM          | \$14,176.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             | 29              | Apr 16,<br>2021 | SYSTEM          | (\$14,176.28)   |   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             | 30              | May 3,<br>2021  | SYSTEM          | \$14,176.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             | 30              | May 3,<br>2021  | SYSTEM          | (\$14,176.28)   |   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             |                 |                 |                 |                 |   | 31   | May 17,<br>2021 | SYSTEM                       | \$14,176.28  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brophm1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             |                 |                 |                 |                 |   |  | 31              | May 17,<br>2021              | SYSTEM   | (\$14,176.28)   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             | 32              | Jun 2,<br>2021  | SYSTEM          | \$14,176.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brophm1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             |                 |                 |                 |                 |   |  |                 | 32                           | Jun 2,<br>2021   | SYSTEM  | (\$14,176.28) |  |  |   |                 |        |               |  |
|         |        |   |                    |                             | 33              | Jun 16,<br>2021 | SYSTEM          | \$14,176.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             | 33              | Jun 16,<br>2021 | SYSTEM          | (\$14,176.28)   | Estimate Exception of the surface dynamic Estimate.   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    | - Total                     |                 | 2021            |                 | \$0.00          |   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   | Material - Tota    | ı                           |                 |                 |                 | \$0.00          |   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         | 5102 - | Total                                       |                    |                             |                 |                 |                 | \$0.00          |   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         | 5103   | FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH | Material           |                             | 6               | May 4,<br>2020  | SYSTEM          | \$35,714.28     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 42 on the current Payment Estimate.  |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             | 6               | May 4,<br>2020  | SYSTEM          | (\$35,714.28)   |   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             |                 |                 |                 |                 |   |  |                 | 2020 Estimate Item Adjustmen | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user bollis1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             |                 |                 |                 |                 |   |  |                 |                              |  |   |               |  |  | 7 | May 18,<br>2020 | SYSTEM | (\$35,714.28) |  |
|         |        |   |                    |                             |                 |                 |                 |                 |   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             | 8               | Jun 2,<br>2020  | SYSTEM          | (\$35,714.28)   |   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             |                 |                 |                 |                 |   |  |                 |                              |  |   |               |  |  | 9 | Jun 16,<br>2020 | SYSTEM | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |        |   |                    | 9                           |                 |                 | 9               | Jun 16,<br>2020 | SYSTEM  | (\$44,324.28)  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             |                 |                 |                 |                 |   |  | 1               | 10                           | Jun 30,<br>2020  | SYSTEM  | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |  |   |                 |        |               |  |
|         |        |   |                    | 10                          | Jun 30,<br>2020 | SYSTEM          | (\$44,324.28)   |                 |   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             |                 | 11              | Jul 16,<br>2020 | SYSTEM          | \$44,324.28   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   | 1                  | 11                          | Jul 16,<br>2020 | SYSTEM          | (\$44,324.28)   | ,               |   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |
|         |        |   |                    |                             |                 | 2020            |                 |                 |   |  |                 |                              |  |   |               |  |  |   |                 |        |               |  |



| Project | Line | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|----------------|----------------|---------------|-----------------|---|---------------|----------------|--------|-------------|---|----|----------------|--------|-----------------|---|-------------|---|--|--|--|----|-----------------|
| J9P3460 | 5103 | FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH | Material           |                             | 12             | Aug 3,<br>2020  | SYSTEM          | \$44,324.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 12             | Aug 3,<br>2020  | SYSTEM          | (\$44,324.28)  |  |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | \$44,324.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0100) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | (\$44,324.28)  |  |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$44,324.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) due to user bollis1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$44,324.28)  |  |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | \$44,324.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user bollis1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             |                |                 | 16              | Oct 1,<br>2020 | SYSTEM   | (\$44,324.28)  |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM          | \$44,324.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM          | (\$44,324.28)  |  |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | \$44,324.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | (\$44,324.28)  |  |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | \$44,324.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             |                |                 |                 | 19             | Nov 17,<br>2020  | SYSTEM         | (\$44,324.28)  |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | \$44,324.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | (\$44,324.28)  |  |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | \$44,324.28    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0112) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             |                | 21              | Dec 16,<br>2020 | SYSTEM         | (\$44,324.28)  |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             |                |                 |                 |                |  | 22             | Jan 4,<br>2021 | SYSTEM        | \$44,324.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             |                |                 |                 |                |  |                |                |               |                 |   |               |                |        |             |   | 22 | Jan 4,<br>2021 | SYSTEM | (\$44,324.28)   |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             |                |                 |                 |                |  |                |                |               |                 |   |               |                |        |             |   |    |                | 23     | Jan 20,<br>2021 | SYSTEM  | \$44,324.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |  |  |  |    |                 |
|         |      |   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM          | (\$44,324.28)  |  |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             |                |                 |                 |                |  |                |                |               |                 |   |               |                |        |             |   | 24 | Feb 2,<br>2021 | SYSTEM | \$44,324.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |             |   |  |  |  |    |                 |
|         |      |   |                    |                             |                |                 |                 |                | 24   | Feb 2,<br>2021 | SYSTEM         | (\$44,324.28) |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             |                |                 |                 |                |  |                |                |               |                 |   |               | 2              |        |             |   | 2  | 2              |        |                 |   |             | 2   |  |  |  | 25 | Feb 16,<br>2021 |
|         |      |   |                    |                             |                |                 |                 |                |  |                |                | 25            | Feb 16,<br>2021 | SYSTEM  | (\$44,324.28) |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             |                |                 |                 |                |  |                |                |               |                 |   | 26            | Mar 2,<br>2021 | SYSTEM | \$44,324.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |    |                |        |                 |   |             |   |  |  |  |    |                 |
|         |      |   |                    |                             | 26             | Mar 2,          | SYSTEM          | (\$44,324.28)  |  |                |                |               |                 |   |               |                |        |             |   |    |                |        |                 |   |             |   |  |  |  |    |                 |



| Project | Line | Description                 | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount        | Remarks   |  |
|---------|------|-----------------------------|--------------------------|-----------------------------|-----------------|-----------------|-----------------|---------------|---|--|
| J9P3460 | 5103 | FURN & PLACE                | Material                 |                             |                 | 2021            |                 |               |   |  |
|         |      | CONC MATL FOR<br>FULL DEPTH |                          |                             | 27              | Mar 16,<br>2021 | SYSTEM          | \$44,324.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |  |
|         |      |                             |                          |                             | 27              | Mar 16,<br>2021 | SYSTEM          | (\$44,324.28) |   |  |
|         |      |                             |                          |                             | 28              | Apr 1,<br>2021  | SYSTEM          | \$44,324.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brophm1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |  |
|         |      |                             |                          |                             | 28              | Apr 1,<br>2021  | SYSTEM          | (\$44,324.28) |   |  |
|         |      |                             |                          |                             | 29              | Apr 16,<br>2021 | SYSTEM          | \$44,324.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |  |
|         |      |                             |                          |                             | 29              | Apr 16,<br>2021 | SYSTEM          | (\$44,324.28) |   |  |
|         |      |                             |                          |                             | 30              | May 3,<br>2021  | SYSTEM          | \$44,324.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |  |
|         |      |                             |                          |                             | 30              | May 3,<br>2021  | SYSTEM          | (\$44,324.28) |   |  |
|         |      |                             |                          |                             | 31              | May 17,<br>2021 | SYSTEM          | \$44,324.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brophm1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |  |
|         |      |                             |                          |                             | 31              | May 17,<br>2021 | SYSTEM          | (\$44,324.28) |   |  |
|         |      |                             |                          |                             | 32              | Jun 2,<br>2021  | SYSTEM          | \$44,324.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brophm1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |  |
|         |      |                             |                          |                             | 32              | Jun 2,<br>2021  | SYSTEM          | (\$44,324.28) |   |  |
|         |      |                             |                          |                             | 33              | Jun 16,<br>2021 | SYSTEM          | \$44,324.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |  |
|         |      |                             |                          |                             | 33              | Jun 16,<br>2021 | SYSTEM          | (\$44,324.28) |   |  |
|         |      |                             |                          | - Total                     |                 |                 |                 | \$0.00        |   |  |
|         |      |                             | Material - Tota          | ıl                          |                 |                 |                 | \$0.00        |   |  |
|         |      |                             | Other Item<br>Adjustment | OTHR                        | 16              | Oct 1,<br>2020  | bollis1         | \$7,697.34    | Adjusting the payment since change order 5 has been processed.  |  |
|         |      |                             |                          | OTHR - Tota                 | al              |                 |                 | \$7,697.34    |   |  |
|         |      |                             |                          | OVRN                        | 8               | Jun 3,<br>2020  | bollis1         | (\$7,697.34)  | Off setting system adjustment for overrun payment.  |  |
|         |      |                             |                          | OVRN - Tota                 | al              |                 |                 | (\$7,697.34)  |   |  |
|         |      |                             | Other Item Ad            | justment - To               | tal             |                 |                 | \$0.00        |   |  |
|         |      |                             | Overrun                  | n Overrun                   | 6               | May 4,<br>2020  | SYSTEM          | \$7,697.34    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 75 on the current Payment Estimate.                      |  |
|         |      |                             |                          |                             | 6               | May 4,<br>2020  | SYSTEM          | (\$7,697.34)  |   |  |
|         |      |                             |                          |                             | 7               | May 18,<br>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,<br>2020 | SYSTEM        | \$7,697.34  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 85 on the current Payment Estimate. |
|         |      |                             |                          |                             | 8               | Jun 2,<br>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,<br>2020  | SYSTEM          | \$7,697.34    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) overridding Payment Estimate Exception 110 on the current Payment Estimate.                     |  |
|         |      |                             |                          | 34                          | Jun 30,<br>2021 | SYSTEM          | (\$22,782.06)   |               |   |  |
|         |      |                             |                          |                             | 45              | Dec 15,<br>2021 | SYSTEM          | \$22,782.06   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',172.20000 - 172.20000, 'is applied (if non-zero).                   |  |
|         |      |                             |                          | Overrun - T                 | otal            |                 |                 | \$0.00        |   |  |



| Project | Line   | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|--|----|-----------------|----------------|------------|--|-----------------|----------------|--------------|-----------------|--|------------|--|--|
| J9P3460 | 5103   | FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH       | Overrun - Tota     | al .                        |                |                 |                 | \$0.00          |  |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         | 5103 - | · Total   |                    |                             |                |                 |                 | \$0.00          |  |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         | 5104   | FULL DEPTH<br>PAVEMENT                            | Overrun            | Overrun                     | 6              | May 4,<br>2020  | SYSTEM          | (\$1,545.59)    |  |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        | REPAIR SAW CUT<br>(FOR                            |                    |                             | 9              | Jun 16,<br>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 specified, if the process'.                 |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             | 34             | Jun 30,<br>2021 | SYSTEM          | (\$4,129.95)    | applied (if non-zero).   |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             | 45             | Dec 15,<br>2021 | SYSTEM          | \$4,129.19      | 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).                      |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    | Overrun - T                 | otal           |                 |                 | (\$0.76)        |  |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   | Overrun - Tota     |                             |                |                 |                 | (\$0.76)        |  |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         | 5104   | · Total   |                    |                             |                |                 |                 | (\$0.76)        |  |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         | 5105   | DOWEL BAR<br>(DRILLING,<br>FURNISHING AND<br>INST | Material           |                             | 6              | May 4,<br>2020  | SYSTEM          | \$4,208.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user bollis1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             | 6              | May 4,<br>2020  | SYSTEM          | (\$4,208.40)    |  |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             | 7              | May 18,<br>2020 | SYSTEM          | \$4,208.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user bollis1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             |                | 7               | May 18,<br>2020 | SYSTEM          | (\$4,208.40)   |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | \$4,208.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user bollis1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | (\$4,208.40)    |  |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | \$5,006.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user bollis1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             |                |                 | 9               | Jun 16,<br>2020 | SYSTEM   | (\$5,006.40)   |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | \$5,006.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | (\$5,006.40)    |  |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    | 1                           | 11             | Jul 16,<br>2020 | SYSTEM          | \$5,006.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | (\$5,006.40)    |  |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             |                | 1               |                 | 1               | -  |  |    | 12              | 12<br>12<br>13 | 12         | 12   | 12              | Aug 3,<br>2020 | SYSTEM       | \$5,006.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |            |  |  |
|         |        |   |                    |                             |                |                 |                 |                 |  |  |    |                 |                |            |  |                 |                |              | 12              | Aug 3,<br>2020   | SYSTEM     | (\$5,006.40)   |  |
|         |        |   |                    |                             |                |                 |                 |                 |  |  |    |                 |                |            |  |                 |                | 13           | Aug 17,<br>2020 | SYSTEM   | \$5,006.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0101) due to user bollis1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |  |
|         |        |   |                    |                             |                |                 |                 |                 |  |  |    |                 |                |            | 13   | Aug 17,<br>2020 | SYSTEM         | (\$5,006.40) |                 |  |            |  |  |
|         |        |   |                    |                             |                |                 |                 |                 |  |  | 15 | Sep 16,<br>2020 | SYSTEM         | \$5,006.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$5,006.40)    |  |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             | 16             | 16              | Oct 1,<br>2020  | SYSTEM          | \$5,006.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | (\$5,006.40)    |  |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |
|         |        |   |                    |                             | 17             | Oct 16,         | SYSTEM          | \$5,006.40      | This adjustment offsets the original system-generated Overrun Payment  |  |    |                 |                |            |  |                 |                |              |                 |  |            |  |  |



| Project | Line | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks   |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|----------------|--------------|---|---|--------|-----------------|--|--------------|----|-----------------|--------|--------------|---|--|----|----------------|--------|--------------|----|----------------|--------|------------|---|
| J9P3460 | 5105 | DOWEL BAR<br>(DRILLING,<br>FURNISHING AND | Material           |                             |                | 2020            |                |              | Estimate Item Adjustment (0074) due to user bollis1 overridding Payment Estimate Exception 54 on the current Payment Estimate.  |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      | INST                                      |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM         | (\$5,006.40) |   |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM         | \$5,006.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bollis1 overridding Payment Estimate Exception 48 on the current Payment Estimate.  |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM         | (\$5,006.40) |   |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | \$5,006.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate.  |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM         | (\$5,006.40) |   |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM         | \$5,006.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user brophm1 overridding Payment Estimate Exception 55 on the current Payment Estimate.  |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             |                | 20              | Dec 2,<br>2020 | SYSTEM       | (\$5,006.40)  |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             |                |                 |                |              | 21  | Dec 16,<br>2020   | SYSTEM | \$5,006.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0113) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             |                |                 |                |              | 21  | Dec 16,<br>2020   | SYSTEM | (\$5,006.40)    |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM         | (\$5,006.40) |   |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             | 23             | Jan 20,<br>2021 | SYSTEM         | (\$5,006.40) |   |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM         | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM         | (\$5,006.40) |   |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM         | (\$5,006.40) |   |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             |                | 26              | Mar 2,<br>2021 | SYSTEM       | \$5,006.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             |                |                 |                |              |   |   |        |                 |  |              | 26 | Mar 2,<br>2021  | SYSTEM | (\$5,006.40) |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             |                |                 |                |              |   |   |        |                 |  |              | 27 | Mar 16,<br>2021 | SYSTEM | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brophm1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM         | (\$5,006.40) |   |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    | 2 2 2                       |                | 2 2             |                |              | 2 2 2   | 2:  |        |                 |  |              | 2  |                 |        | :            |   |  |    |                |        |              | 28 | Apr 1,<br>2021 | SYSTEM | \$5,006.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |   |                    |                             |                |                 |                |              |   |   |        |                 |  |              |    |                 |        |              |   |  | 28 | Apr 1,<br>2021 | SYSTEM | (\$5,006.40) |    |                |        |            |   |
|         |      |   |                    |                             |                |                 |                |              |   |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        | 2            |    |                |        |            | 29  |
|         |      |   |                    |                             |                |                 |                |              |   |   | 29     | Apr 16,<br>2021 | SYSTEM   | (\$5,006.40) |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |
|         |      |   |                    |                             |                |                 |                |              |   |   |        |                 |  |              |    |                 |        |              |   |  | 30 | 3              | 3      |              | 30 | May 3,<br>2021 | SYSTEM | \$5,006.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user brophm1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM         | (\$5,006.40) |   |   |        |                 |  |              |    |                 |        |              |   |  |    |                |        |              |    |                |        |            |   |



| Project | Line | Description                               | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|---------|------|---|--------------------|---------------------|----------------|-----------------|---------------|--------------|---|--------|--------------|--|---|----|-----------------|--------|------------|---|--------|-----------------|---|----------------|--------|-----------------|--------|------------|---|--|--|----|-----------------|--------|------------|
| J9P3460 | 5105 | DOWEL BAR<br>(DRILLING,<br>FURNISHING AND | Material           | Type                | 31             | May 17,<br>2021 | SYSTEM        | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brophm1 overridding Payment  |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      | INST                                      |                    |                     | 31             | May 17,<br>2021 | SYSTEM        | (\$5,006.40) | Estimate Exception 42 on the current Payment Estimate.  |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 32             | Jun 2,<br>2021  | SYSTEM        | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brophm1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 32             | Jun 2,          | SYSTEM        | (\$5,006.40) | Estimate Exception 42 on the current Payment Estimate.  |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 33             | Jun 16,<br>2021 | SYSTEM        | \$5,006.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overridding Payment  |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 33             | Jun 16,         | SYSTEM        | (\$5,006.40) | Estimate Exception 34 on the current Payment Estimate.  |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 34             | Jun 30,         | SYSTEM        | \$8,416.80   | This adjustment offsets the original system-generated Material Payment  |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 34             | 2021            | STSTEM        | \$0,410.00   | Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.   |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 34             | Jun 30,<br>2021 | SYSTEM        | (\$8,416.80) |   |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 35             | Jul 15,<br>2021 | SYSTEM        | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 35             | Jul 15,<br>2021 | SYSTEM        | (\$8,416.80) |   |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 36             | Aug 2,<br>2021  | SYSTEM        | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 36             | Aug 2,<br>2021  | SYSTEM        | (\$8,416.80) |   |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 37             | Aug 16,<br>2021 | SYSTEM        | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     |                |                 |               | 37           | Aug 16,<br>2021   | SYSTEM | (\$8,416.80) |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 38             | Sep 1,<br>2021  | SYSTEM        | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 38             | Sep 1,<br>2021  | SYSTEM        | (\$8,416.80) |   |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 39             | Sep 15,<br>2021 | SYSTEM        | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 39             | Sep 15,<br>2021 | SYSTEM        | (\$8,416.80) |   |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     |                |                 |               |              |   |        |              |  |   | 40 | Sep 30,<br>2021 | SYSTEM | \$8,416.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     |                |                 |               |              |   |        |              |  |   |    |                 |        |            |   | 40     | Sep 30,<br>2021 | SYSTEM  | (\$8,416.80)   |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     |                |                 |               |              |   |        |              |  |   |    |                 |        |            |   |        |                 |   |                | 41     | Oct 18,<br>2021 | SYSTEM | \$8,416.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |    |                 |        |            |
|         |      |   |                    |                     | 41             | Oct 18,<br>2021 | SYSTEM        | (\$8,416.80) |   |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     |                |                 |               |              |   |        |              |  |   |    |                 |        | 42         | Nov 2,<br>2021  | SYSTEM | \$8,416.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 4              |                 | 4             | 4            |   |        |              |  | 4 | 4  |                 | 4:     | 4          | 4   |        | 2               | 42  | Nov 2,<br>2021 | SYSTEM | (\$8,416.80)    |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     |                |                 |               |              |   |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 | 4      |            |   |  |  | 43 | Nov 16,<br>2021 | SYSTEM | \$8,416.80 |
|         |      |   |                    |                     |                |                 |               |              |   |        |              |  |   |    |                 |        |            |   | 43     | Nov 16,<br>2021 | SYSTEM  | (\$8,416.80)   |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 44             | Dec 1,<br>2021  | SYSTEM        | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |
|         |      |   |                    |                     | 44             | Dec 1,          | SYSTEM        | (\$8,416.80) | . , , , , , , , , , , , , , , , , , , ,   |        |              |  |   |    |                 |        |            |   |        |                 |   |                |        |                 |        |            |   |  |  |    |                 |        |            |



| Project | Line | Description             | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount   | Remarks   |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|---------|------|-------------------------|--------------------------|-----------------------------|-----------------|-----------------|---------------|--|---|--------|--------------|---|--|--|--|----|-----------------|--------|------------|---|--------|------------|---|
| J9P3460 | 5105 | DOWEL BAR<br>(DRILLING, | Material                 |                             |                 | 2021            |               |  |   |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      | FURNISHING AND<br>INST  |                          |                             | 45              | Dec 15,<br>2021 | SYSTEM        | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.   |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         |                          |                             | 45              | Dec 15,<br>2021 | SYSTEM        | (\$8,416.80)   |   |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         |                          |                             | 46              | Jan 3,<br>2022  | SYSTEM        | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         |                          |                             | 46              | Jan 3,<br>2022  | SYSTEM        | (\$8,416.80)   |   |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         |                          |                             | 47              | Feb 2,<br>2022  | SYSTEM        | \$8,416.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         |                          |                             | 47              | Feb 2,<br>2022  | SYSTEM        | (\$8,416.80)   |   |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         |                          | - Total                     |                 |                 |               | \$0.00   |   |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         | Material - Tota          | ı                           |                 |                 |               | \$0.00   |   |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         | Other Item<br>Adjustment | OVRN                        | 38              | Sep 1,<br>2021  | brophm1       | (\$3,351.60)   | Item overrun offset by insufficient materials exception.  |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         |                          |                             | 39              | Sep 15,<br>2021 | brophm1       | \$3,351.60   | To offset original adjustment made on Estimate 0038   |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         |                          | OVRN - Tota                 | al              |                 |               | \$0.00   |   |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         | Other Item Ad            | justment - To               | tal             |                 |               | \$0.00   |   |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         | Other Item Ad            | Overrun                     | 34              | Jun 30,<br>2021 | SYSTEM        | \$3,351.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         |                          | 34                          | Jun 30,<br>2021 | holtb1          | (\$3,351.60)  | To offset system adjustment. Change order has not been approved. |   |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         |                          |                             | 34              | Jun 30,<br>2021 | SYSTEM        | (\$3,351.60)   |   |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         |                          |                             | 35              | Jul 15,<br>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,<br>2021 | SYSTEM        | \$3,351.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         |                          |                             | 36              | Aug 2,<br>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,<br>2021  | SYSTEM        | \$3,351.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         |                          |                             | 37              | Aug 16,<br>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,<br>2021 | SYSTEM | \$3,351.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 60 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |        |            |   |
|         |      |                         |                          |                             | 38              | Sep 1,<br>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,<br>2021  | SYSTEM | \$3,351.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overridding Payment Estimate Exception 61 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |
|         |      |                         |                          |                             |                 |                 |               | 39   | Sep 15,<br>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,<br>2021   | SYSTEM | \$3,351.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |  |  |  |    |                 |        |            |   |        |            |   |
|         |      |                         |                          |                             | 40              | Sep 30,<br>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,<br>2021 | SYSTEM        | \$3,351.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |        |              |   |  |  |  |    |                 |        |            |   |        |            |   |



| Project | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|---|------------|--|---|-----------------|--------|----------|--|--|---|----------------|--------|------------|--|
| J9P3460 | 5105   | DOWEL BAR<br>(DRILLING,                        | Overrun            | Overrun                     | 41             | Oct 18,<br>2021 | SYSTEM          | (\$3,351.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        | FURNISHING AND<br>INST                         |                    |                             | 41             | Oct 18,<br>2021 | SYSTEM          | \$3,351.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             | 42             | Nov 2,<br>2021  | SYSTEM          | (\$3,351.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             | 42             | Nov 2,<br>2021  | SYSTEM          | \$3,351.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 30 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM          | (\$3,351.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             | 43             | Nov 16,<br>2021 | SYSTEM          | \$3,351.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM          | (\$3,351.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             | 44             | Dec 1,<br>2021  | SYSTEM          | \$3,351.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overridding Payment Estimate Exception 54 on the current Payment Estimate. Material Insufficiency Quantity 1002.000; Overrun Quantity Balance 399.00. |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    | Overrun - To                | otal           |                 |                 | (\$3,351.60) |   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  | Overrun - Tota     | ı                           |                |                 |                 | (\$3,351.60) |   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         | 5105 - | Total  |                    |                             |                |                 |                 | (\$3,351.60) |   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         | 5107   | REMOVAL FOR<br>CLASS B PARTIAL<br>DEPTH PAVT R | Overrun            | Overrun                     | 6              | May 4,<br>2020  | SYSTEM          | (\$1,052.94) |   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        | DEFINEAVIK                                     |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | \$1,052.94   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.28000 - 100.28000, 'is applied (if non-zero).   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    | Overrun - To                | otal           |                 |                 | \$0.00       |   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  | Overrun - Tota     | ı                           |                |                 |                 | \$0.00       |   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         | 5107 - |  |                    |                             |                |                 |                 | \$0.00       |   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         | 5109   | 15 IN. GROUP A<br>FLARED END<br>SECT           | Material           |                             | 6              | May 4,<br>2020  | SYSTEM          | \$950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user bollis1 overridding Payment Estimate Exception 61 on the current Payment Estimate.  |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             | 6              | 6               | 6               | 6            | May 4,<br>2020  | SYSTEM  | (\$950.00) |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             | 7              | May 18,<br>2020 | SYSTEM          | \$950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user bollis1 overridding Payment Estimate Exception 67 on the current Payment Estimate.  |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             | 7              | May 18,<br>2020 | SYSTEM          | (\$950.00)   |   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             | 8              | Jun 2,<br>2020  | SYSTEM          | \$950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user bollis1 overridding Payment Estimate Exception 81 on the current Payment Estimate.  |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             |                |                 |                 |              |   |   |            |  |   |                 |        |          |  |  | 8 | Jun 2,<br>2020 | SYSTEM | (\$950.00) |  |
|         |        |  |                    |                             |                |                 |                 |              |   |   |            |  | 9 | Jun 16,<br>2020 | SYSTEM | \$950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user bollis1 overridding Payment Estimate Exception 88 on the current Payment Estimate. |  |   |                |        |            |  |
|         |        |  |                    |                             | 9              | Jun 16,<br>2020 | SYSTEM          | (\$950.00)   |   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | \$950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user brophm1 overridding Payment Estimate Exception 92 on the current Payment Estimate.  |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             | 10             | Jun 30,<br>2020 | SYSTEM          | (\$950.00)   |   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             | 11             | 11              | Jul 16,<br>2020 | SYSTEM       | \$950.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overridding Payment Estimate Exception 111 on the current Payment Estimate. |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             | 11             | Jul 16,<br>2020 | SYSTEM          | (\$950.00)   |   |   |            |  |   |                 |        |          |  |  |   |                |        |            |  |
|         |        |  |                    |                             |                | 12              | Aug 3,<br>2020  | SYSTEM       | \$950.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user brophm1 overridding Payment Estimate Exception 111 on the current Payment Estimate. |            |  |   |                 |        |          |  |  |   |                |        |            |  |



| Project | Line | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount     | Remarks   |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|---------|------|------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|------------|---|-----------------|------------|-----------------|----------------|------------|----------|---|-----------------|--------|------------|---|--|----|----|----|---|----|----|----|-----------------|--------|-----------------|---|
| J9P3460 | 5109 | 15 IN. GROUP A<br>FLARED END | Material           |                             | 12             | Aug 3,<br>2020  | SYSTEM          | (\$950.00) |   |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      | SECT                         |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0102) due to user bollis1 overridding Payment Estimate Exception 117 on the current Payment Estimate. |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             | 13             | Aug 17,<br>2020 | SYSTEM          | (\$950.00) |   |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) due to user bollis1 overridding Payment Estimate Exception 123 on the current Payment Estimate. |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             | 15             | Sep 16,<br>2020 | SYSTEM          | (\$950.00) |   |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bollis1 overridding Payment Estimate Exception 102 on the current Payment Estimate. |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM          | (\$950.00) |   |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             | 17             | Oct 16,<br>2020 | SYSTEM          | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user bollis1 overridding Payment Estimate Exception 94 on the current Payment Estimate.  |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             |                |                 |                 |            |   |                 | 17         | Oct 16,<br>2020 | SYSTEM         | (\$950.00) |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overridding Payment Estimate Exception 86 on the current Payment Estimate.  |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM          | (\$950.00) |   |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             | 19             | Nov 17,<br>2020 | SYSTEM          | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user brophm1 overridding Payment Estimate Exception 93 on the current Payment Estimate.  |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             |                |                 |                 |            | 19  | Nov 17,<br>2020 | SYSTEM     | (\$950.00)      |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM          | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user brophm1 overridding Payment Estimate Exception 97 on the current Payment Estimate.  |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             |                |                 |                 | 20         | Dec 2,<br>2020  | SYSTEM          | (\$950.00) |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             | 21             | Dec 16,<br>2020 | SYSTEM          | \$950.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0114) due to user brophm1 overridding Payment Estimate Exception 83 on the current Payment Estimate.  |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             |                | 21              | Dec 16,<br>2020 | SYSTEM     | (\$950.00)  |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             | 22             | Jan 4,<br>2021  | SYSTEM          | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 85 on the current Payment Estimate. |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             |                |                 |                 |            |   |                 |            |                 |                |            |          | 22  | Jan 4,<br>2021  | SYSTEM | (\$950.00) |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             |                |                 |                 |            |   |                 |            |                 |                |            |          | 23  | Jan 20,<br>2021 | SYSTEM | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 76 on the current Payment Estimate. |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             |                | 23              | Jan 20,<br>2021 | SYSTEM     | (\$950.00)  |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM          | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user brophm1 overridding Payment Estimate Exception 82 on the current Payment Estimate. |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             |                |                 |                 |            |   |                 | 24         | Feb 2,<br>2021  | SYSTEM         | (\$950.00) |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             |                |                 |                 |            |   |                 |            |                 |                |            |          |   |                 | 25     |            |   |  | 25 | 25 | 25 | 2 | 25 | 25 | 25 | Feb 16,<br>2021 | SYSTEM | \$950.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate. |
|         |      |                              |                    |                             |                |                 |                 |            |   |                 |            |                 |                |            |          |   |                 |        |            |   |  | :  |    | 2  | 2 |    |    |    | 25              | 25     | Feb 16,<br>2021 | SYSTEM  |
|         |      |                              |                    |                             |                |                 |                 |            |   | ;               | 2          | 26              | Mar 2,<br>2021 | SYSTEM     | \$950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 81 on the current Payment Estimate. |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM          | (\$950.00) |   |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |
|         |      |                              |                    | - Total                     |                |                 |                 | \$0.00     |   |                 |            |                 |                |            |          |   |                 |        |            |   |  |    |    |    |   |    |    |    |                 |        |                 |   |



| Project | Line   | Description                                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount   | Remarks  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|---------|--------|---|--------------------|-----------------------------|-----------------|-----------------|-----------------|--|--|--|---|----|-----------------|--------|-----------------|--|--------------|----|----------------|--------|------------|--|--------|------------|--|
| J9P3460 | 5109   | 15 IN. GROUP A<br>FLARED END<br>SECT              | Material - Tota    |                             |                 |                 |                 | \$0.00   |  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         | 5109 - | Total   |                    |                             |                 |                 |                 | \$0.00   |  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         | 5113   | TEMPORARY<br>TRAFFIC SIGNALS                      | Material           |                             | 15              | Sep 16,<br>2020 | SYSTEM          | \$9,853.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) due to user bollis1 overridding Payment Estimate Exception 155 on the current Payment Estimate.  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             | 15              | Sep 16,<br>2020 | SYSTEM          | (\$9,853.63)   |  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             | 16              | Oct 1,<br>2020  | SYSTEM          | \$9,853.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overridding Payment Estimate Exception 131 on the current Payment Estimate.  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             | 16              | Oct 1,<br>2020  | SYSTEM          | (\$9,853.63)   |  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    | 17                          | Oct 16,<br>2020 | SYSTEM          | \$9,853.63      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user bollis1 overridding Payment Estimate Exception 123 on the current Payment Estimate.  |  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             |                 | 17              | Oct 16,<br>2020 | SYSTEM   | (\$9,853.63)   |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             |                 | 18              | Nov 2,<br>2020  | SYSTEM   | \$9,853.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overridding Payment Estimate Exception 115 on the current Payment Estimate.  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             |                 | 18              | Nov 2,<br>2020  | SYSTEM   | (\$9,853.63)   |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             |                 |                 | 19              | Nov 17,<br>2020  | SYSTEM   | \$9,853.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user brophm1 overridding Payment Estimate Exception 122 on the current Payment Estimate. |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             | 19              | Nov 17,<br>2020 | SYSTEM          | (\$9,853.63)   |  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             | 20              | Dec 2,<br>2020  | SYSTEM          | \$9,853.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user brophm1 overridding Payment Estimate Exception 126 on the current Payment Estimate.  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             | 20              | Dec 2,<br>2020  | SYSTEM          | (\$9,853.63)   |  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             | 21              | Dec 16,<br>2020 | SYSTEM          | \$9,853.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0115) due to user brophm1 overridding Payment Estimate Exception 112 on the current Payment Estimate.  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             | 21              | Dec 16,<br>2020 | SYSTEM          | (\$9,853.63)   |  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             | 22              | Jan 4,<br>2021  | SYSTEM          | \$9,853.63   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 138 on the current Payment Estimate. |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             |                 |                 |                 |  |  |  |   | 22 | Jan 4,<br>2021  | SYSTEM | (\$9,853.63)    |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             |                 |                 |                 |  |  |  |   | 23 | Jan 20,<br>2021 | SYSTEM | \$9,853.63      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 129 on the current Payment Estimate. |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             |                 |                 |                 |  |  |  |   |    |                 | 23     | Jan 20,<br>2021 | SYSTEM   | (\$9,853.63) |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             |                 |                 |                 |  |  |  |   |    |                 |        |                 |  |              | 24 | Feb 2,<br>2021 | SYSTEM | \$9,853.63 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user brophm1 overridding Payment Estimate Exception 135 on the current Payment Estimate. |        |            |  |
|         |        |   |                    |                             | 24              | Feb 2,<br>2021  | SYSTEM          | (\$9,853.63)   |  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             |                 | 25              | Feb 16,<br>2021 | SYSTEM   | \$9,853.63   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 134 on the current Payment Estimate. |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             | 25              | Feb 16,<br>2021 | SYSTEM          | (\$9,853.63)   |  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             |                 |                 |                 |  |  |  |   |    |                 |        |                 | :  |              |    |                |        | 26         | Mar 2,<br>2021   | SYSTEM | \$9,853.63 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user brophm1 overridding Payment Estimate Exception 134 on the current Payment Estimate. |
|         |        | 26 Mar 2, 2021 SYSTEM 27 Mar 16, 2021 SYSTEM 2021 | (\$9,853.63)       |                             |                 |                 |                 |  |  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    | 27                          |                 | SYSTEM          | \$9,853.63      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user brophm1 overridding Payment Estimate Exception 130 on the current Payment Estimate. |  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |
|         |        |   |                    |                             | 27              | Mar 16,<br>2021 | SYSTEM          | (\$9,853.63)   |  |  |   |    |                 |        |                 |  |              |    |                |        |            |  |        |            |  |



| Project | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date                                       | Created<br>By        | Amount                                      | Remarks  |
|---------|--------|---|--------------------|-----------------------------|----------------|---|----------------------|---|--|
| J9P3460 | 5113   | TEMPORARY<br>TRAFFIC SIGNALS                          | Material - Total   | - Total                     | 28             | Apr 1,<br>2021  | SYSTEM               | \$9,853.63                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brophm1 overridding Payment Estimate Exception 122 on the current Payment Estimate.   |
|         |        |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM               | (\$9,853.63)                                |  |
|         |        |   |                    |                             | 29             | Apr 16,<br>2021                                       | SYSTEM               | \$9,853.63                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 103 on the current Payment Estimate.   |
|         |        |   |                    |                             | 29             | Apr 16,<br>2021                                       | SYSTEM               | (\$9,853.63)                                |  |
|         |        |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM               | \$9,853.63                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user brophm1 overridding Payment Estimate Exception 104 on the current Payment Estimate.   |
|         |        |   |                    |                             | 30             | May 3,<br>2021  | SYSTEM               | (\$9,853.63)                                | Estimate Exception 104 of the current rayment Estimate.  |
|         |        |   |                    |                             | 31             | May 17,<br>2021                                       | SYSTEM               | \$9,853.63                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brophm1 overridding Payment   |
|         |        |   |                    |                             | 31             | May 17,   | SYSTEM               | (\$9,853.63)                                | Estimate Exception 70 on the current Payment Estimate.   |
|         |        |   |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM               | \$9,853.63                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brophm1 overridding Payment Estimate Secretary (2015) and the users Payment Estimate.   |
|         |        |   |                    |                             | 32             | Jun 2,<br>2021  | SYSTEM               | (\$9,853.63)                                | Estimate Exception 69 on the current Payment Estimate.   |
|         |        |   |                    |                             |                | 2021  |                      | \$0.00                                      |  |
|         |        |   |                    | ı                           |                |   |                      | \$0.00                                      |  |
|         | 5113 - | - Total   |                    |                             |                |   |                      | \$0.00                                      |  |
|         | 5116   | IMPACT<br>ATTENUATOR 45<br>MPH (SAND<br>BARREL ARRAY) | Material           |                             | 16             | Oct 1,<br>2020  | SYSTEM               | \$10,840.00                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user bollis1 overridding Payment Estimate Exception 47 on the current Payment Estimate.   |
|         |        |   |                    |                             | 16             | Oct 1,<br>2020  | SYSTEM               | (\$10,840.00)                               |  |
|         |        |   |                    |                             | 17             | Oct 16,<br>2020                                       | SYSTEM               | \$10,840.00                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user bollis1 overridding Payment Estimate Exception 47 on the current Payment Estimate.   |
|         |        |   |                    |                             | 17             | Oct 16,<br>2020                                       | SYSTEM               | (\$10,840.00)                               |  |
|         |        |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM               | \$10,840.00                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user bollis1 overridding Payment Estimate Exception 41 on the current Payment Estimate.   |
|         |        |   |                    |                             | 18             | Nov 2,<br>2020  | SYSTEM               | (\$10,840.00)                               |  |
|         |        |   |                    |                             | 19             | Nov 17,<br>2020                                       | SYSTEM               | \$10,840.00                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user brophm1 overridding Payment Estimate Exception 48 on the current Payment Estimate.   |
|         |        |   |                    |                             | 19             | Nov 17,<br>2020                                       | SYSTEM               | (\$10,840.00)                               |  |
|         |        |   |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM               | \$10,840.00                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user brophm1 overridding Payment  |
|         |        |   |                    |                             |                |   |                      |   | Estimate Exception 48 on the current Payment Estimate.   |
|         |        |   |                    |                             | 20             | Dec 2,<br>2020  | SYSTEM               | (\$10,840.00)                               | Estimate Exception 48 on the current Payment Estimate.   |
|         |        |   |                    |                             | 20             |   | SYSTEM               | (\$10,840.00)<br>\$10,840.00                | Estimate Exception 48 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0116) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.   |
|         |        |   |                    |                             |                | 2020<br>Dec 16,                                       |                      |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0116) due to user brophm1 overridding Payment  |
|         |        |   |                    |                             | 21             | 2020 Dec 16, 2020 Dec 16,                             | SYSTEM               | \$10,840.00                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0116) due to user brophm1 overridding Payment  |
|         |        |   |                    |                             | 21             | 2020 Dec 16, 2020 Dec 16, 2020 Jan 4,                 | SYSTEM               | \$10,840.00<br>(\$10,840.00)                | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0116) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment |
|         |        |   |                    |                             | 21<br>21<br>22 | 2020  Dec 16, 2020  Dec 16, 2020  Jan 4, 2021  Jan 4, | SYSTEM SYSTEM SYSTEM | \$10,840.00<br>(\$10,840.00)<br>\$10,840.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0116) due to user brophm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment |





| Project         | Line         | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|-----------------|--------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9P3460         | 5116         | IMPACT<br>ATTENUATOR 45<br>MPH (SAND<br>BARREL ARRAY) | Material           |                             | 24             | Feb 2,<br>2021  | SYSTEM        | \$10,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|                 |              |   |                    |                             | 24             | Feb 2,<br>2021  | SYSTEM        | (\$10,840.00) |   |
|                 |              |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | \$10,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|                 |              |   |                    |                             | 25             | Feb 16,<br>2021 | SYSTEM        | (\$10,840.00) |   |
|                 |              |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | \$10,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|                 |              |   |                    |                             | 26             | Mar 2,<br>2021  | SYSTEM        | (\$10,840.00) |   |
|                 |              |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | \$10,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|                 |              |   |                    |                             | 27             | Mar 16,<br>2021 | SYSTEM        | (\$10,840.00) |   |
|                 |              |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | \$10,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|                 |              |   |                    |                             | 28             | Apr 1,<br>2021  | SYSTEM        | (\$10,840.00) |   |
|                 |              |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|                 |              |   | Material - Total   |                             |                |                 |               | \$0.00        |   |
|                 | 5116 - Total |   |                    |                             |                |                 |               | \$0.00        |   |
| J9P3460 -       | Total        |   |                    |                             |                |                 |               | \$2,322.43    |   |
| Overall - Total |              |   |                    |                             |                |                 |               | (\$25,991.18) |   |