

### Pay Estimate Created Date: August 15, 2022

| Progress Estimate N<br>44 | umber  |                      | 200320-H01<br>Emery Sapp & So |          |                          | 15, 2022 🛚   | Driginal Contract Amount<br>let Change Order Amount<br>Current Contract Amount | \$17,459,459.12<br>(\$792,731.14)<br>\$16,666,727.98 |  |  |  |
|---------------------------|--|----------------------|-------------------------------|----------|--------------------------|--------------|--|--|--|--|--|
| Approval Date             |  |                      |                               |          |                          |              |  | By User  |  |  |  |
| August 16, 2022           |  |                      | Generated and A               | plottk1  |                          |              |  |  |  |  |  |
| August 16, 2022           |  | Re                   | viewed and Approv             | ved (and | should be considered Dra | ft) at the R | esident Engineer Level by  | plottk1  |  |  |  |
| August 18, 2022           | Reviewed and Approved at the Central Office Controllers Office Level b |                      |                               |          |                          |              |  |  |  |  |  |
| Original Completion       | n Date   | Current Com          | pletion Date                  | Act      | ual Completion Date      | %            | of Current Contract Amou   | nt Complete  |  |  |  |
| September 1, 20           | 21   | Novembe              | r 15, 2021                    |          |                          | 99.14%       |  |  |  |  |  |
|                           | Contra   | ct Informational Dat | tes                           |          | Milestones               |              |  |  |  |  |  |
| Date Description          | Origina  | I Completion Date    | Current Comple                | tion Dat | No Milestones Exist fo   | r Contract   |  |  |  |  |  |
| Acceptance Date           |  |                      |                               |          |                          |              |  |  |  |  |  |
| Awarded Date              | April 1,   | 2020                 | April 1, 2020                 |          |                          |              |  |  |  |  |  |
| Letting Date              | March 2  | 20, 2020             | March 20, 2020                |          |                          |              |  |  |  |  |  |
| Notice to Proceed Date    | April 27   | , 2020               | April 27, 2020                |          |                          |              |  |  |  |  |  |
| Open to Traffic Date      |  |                      |                               |          |                          |              |  |  |  |  |  |
| Work Began Date           |  |                      |                               |          |                          |              |  |  |  |  |  |

| Contract Total Pay For Es | stimate No. 44           |               |                 |                 |  |
|---------------------------|--------------------------|---------------|-----------------|-----------------|--|
|                           |                          | This Estimate | Previous        | To Date         |  |
| 200320-H01                |                          |               |                 |                 |  |
| То                        | tal Posted Items Pay     | \$11,054.15   | \$16,512,524.42 | \$16,523,578.57 |  |
| Gr                        | oss Item Adjustments     | \$2,504.64    | \$24,897.81     | \$27,402.45     |  |
| Inc                       | centive                  | \$0.00        | \$544,253.37    | \$544,253.37    |  |
| Dis                       | sincentive               | \$0.00        | \$0.00          | \$0.00          |  |
| Lic                       | uidated Damage           | \$0.00        | \$0.00          | \$0.00          |  |
| Ot                        | her Contract Adjustments | \$0.00        | (\$21,763.95)   | (\$21,763.95)   |  |
|                           | -                        |               | \$17,059,911.65 | \$17,073,470.44 |  |
| Contract Total Payable TI | his Estimate:            | \$13,558.79   |                 |                 |  |

Contract Total Payable This Estimate:

### Items Paid This Estimate Period

| Project Number  | Line Number | Item Code | Item Description                | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-----------------|-------------|-----------|---------------------------------|------|------------|-----------------------|--------------------------|
| J9I3110         | 0200        | 6161005   | CONSTRUCTION SIGNS              | SQFT | \$9.850    | 160                   | \$1,576.00               |
| Project J9I3110 | \$1,576.00  |           |                                 |      |            |                       |                          |
| J9I3309         | 0780        | 6161005   | CONSTRUCTION SIGNS              | SQFT | \$9.850    | 59                    | \$581.15                 |
|                 | 0810        | 6161025   | CHANNELIZER (TRIM LINE)         | EA   | \$31.000   | 249                   | \$7,719.00               |
|                 | 0820        | 6161033   | DIRECTIONAL INDICATOR BARRICADE | EA   | \$15.500   | 36                    | \$558.00                 |
|                 | 0830        | 6161040   | FLASHING ARROW PANEL            | EA   | \$310.000  | 2                     | \$620.00                 |
| Project J9I3309 | - Total     |           |                                 |      |            |                       | \$9,478.15               |
| Overall - Total | \$11,054.15 |           |                                 |      |            |                       |                          |

Contract Adjustments This Estimate

### No Contract Adjustments Exist on Contract Lir Itom Adi ate TI

|                   | Aujusi      |                                |                    |                                  |   |                        |                                       |                      |
|-------------------|-------------|--------------------------------|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| 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<br>amount |
| J9I3110           | 0200        | CONSTRUCTION SIGNS             | Overrun            |                                  |   | -160                   | \$9.85                                | (\$1,576.00)         |
| J9I3309           | 0660        | 3 IN. CONCRETE MEDIAN<br>STRIP | Material           |                                  |   | -27.8                  | \$43.95                               | (\$1,221.81)         |
|                   | 0660        | 3 IN. CONCRETE MEDIAN<br>STRIP | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0003) due to user ellisc2<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate. | 27.8                   | \$43.95                               | \$1,221.81           |



### Pay Estimate Created Date: August 15, 2022

| Progr             |             | timate Number<br>44                      | Contract ID<br>Prime Contr | 200320<br>ractor Emery   |                                  | Pay Period Start August 2, 2022 Origin<br>, Inc. Pay Period End August 15, 2022 Net Ch<br>Curren  |                        | Amount (\$79                          | 7,459,459.12<br>92,731.14)<br>6,666,727.98 |
|-------------------|-------------|--|----------------------------|--------------------------|----------------------------------|---|------------------------|---------------------------------------|--|
| Project<br>Number | Line<br>No. | Item Desc                                | ription                    | Adjustment<br>Type       | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                       |
| 1913309           | 0950        | 6 IN. WHITE<br>WATERBORNE<br>MARKING PA  | PAVEMENT                   | Other Item<br>Adjustment | Other                            | payment of 20% withholding for retro<br>reflectivity results  |                        |                                       | \$5,097.96                                 |
|                   | 0950        | 6 IN. WHITE<br>WATERBORNE<br>MARKING PA  | PAVEMENT                   | Other Item<br>Adjustment | Other                            | Retro Reflectivity Adjustment   |                        |                                       | (\$4,619.91)                               |
|                   | 0960        | 6 IN. YELLOW<br>WATERBORNE<br>MARKING PA | PAVEMENT                   | Other Item<br>Adjustment | Other                            | payment of 20% withholding for retro<br>reflectivity results  |                        |                                       | \$3,934.43                                 |
|                   | 0960        | 6 IN. YELLOW<br>WATERBORNE<br>MARKING PA | PAVEMENT                   | Other Item<br>Adjustment | Other                            | Retro Reflectivity Adjustment   |                        |                                       | (\$331.84                                  |
|                   | 1300        | SLAB ED                                  | GE REPAIR<br>(BRIDGES)     | Material                 |                                  |   | -62                    | \$104.10                              | (\$6,454.20                                |
|                   | 1300        | SLAB ED                                  | OGE REPAIR<br>(BRIDGES)    | Material                 |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0005) due to user ellisc2<br>overridding Payment Estimate Exception 5 on<br>the current Payment Estimate. | 62                     | \$104.10                              | \$6,454.20                                 |
|                   | 1920        |  | MISC.                      | Material                 |                                  |   | -15                    | \$594.00                              | (\$8,910.00                                |
|                   | 1920        |  | MISC.                      | Material                 |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user ellisc2<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate. | 15                     | \$594.00                              | \$8,910.00                                 |
|                   | 1950        | CLASS B-2                                | CONCRETE                   | Material                 |                                  |   | -9.4                   | \$2,328.00                            | (\$21,883.20                               |
|                   | 1950        | CLASS B-2                                | CONCRETE                   | Material                 |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user ellisc2<br>overridding Payment Estimate Exception 4 on<br>the current Payment Estimate. | 9.4                    | \$2,328.00                            | \$21,883.20                                |
| Fotal             |             |  |                            |                          |                                  |   |                        |                                       | \$2,504.64                                 |



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

|  |                 |           |      |                   | Contract Project Information           |  |  |  |  |  |  |  |
|--|-----------------|-----------|------|-------------------|--|--|--|--|--|--|--|--|
| Project<br>NumberFederal<br>Proj.<br>NumberProject<br>DescriptionRouteCountyCountyCountyCounty   |                 |           |      |                   |  |  |  |  |  |  |  |  |
| J9I3110  | I-55-1<br>(160) | Resurface | I-55 | CAPE<br>GIRARDEAU | 0.7 miles South of Route KK to Route T |  |  |  |  |  |  |  |
| (160)       Image: Click RDEAU         J9I3309       I         55-2(114)       Resurface         1-55       VARIOUS         in southbound lane from Route 51 to Route 61 and from Route 74 to Route 77 and in northbound lane from Route 77 to Route M |                 |           |      |                   |  |  |  |  |  |  |  |  |

### Totals by Job Numbers

| 110   | This Estimate  | Previous  | To Date  |
|---|--|---|--|
| Posted Item Pay   | \$1,576.00   | \$3,621,218.99  | \$3,622,794.99   |
| Gross Item Adjustments  | (\$1,576.00)   | (\$18,567.18)   | (\$20,143.18)  |
| Gross Item Pay  | \$0.00   | \$3,602,651.81  | \$3,602,651.81   |
| Incentive   | \$0.00   | \$87.859.20   | \$87,859.20  |
| Disincentive  | \$0.00   | \$0.00  | \$0.00   |
| Liquidated Damages  | \$0.00   | \$0.00  | \$0.00   |
| Other Contract Adjustments  | \$0.00   | \$1,453.53  | \$1.453.53   |
| other contract Adjustments  | ψ0.00  | ψ1,400.00   | ψ1,400.00  |
|   | ·  | ψ1,400.00   | ψ1,400.00  |
| 309   | This Estimate  | Previous  | To Date  |
| 309 Posted Item Pay   | ·  |   |  |
| 309   | This Estimate  | Previous  | To Date  |
| 309 Posted Item Pay   | This Estimate<br>\$9,478.15  | Previous<br>\$12,891,305.43   | <b>To Date</b><br>\$12,900,783.58  |
| 309<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay              | This Estimate<br>\$9,478.15<br>\$4,080.64<br><b>\$13,558.79</b>    | Previous<br>\$12,891,305.43<br>\$43,464.99<br>\$12,934,770.42   | <b>To Date</b><br>\$12,900,783.58<br>\$47,545.63<br><b>\$12,948,329.21</b>   |
| 309<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive | This Estimate<br>\$9,478.15<br>\$4,080.64                          | <b>Previous</b><br>\$12,891,305.43<br>\$43,464.99   | <b>To Date</b><br>\$12,900,783.58<br>\$47,545.63                             |
| 309<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay              | This Estimate<br>\$9,478.15<br>\$4,080.64<br>\$13,558.79<br>\$0.00 | Previous           \$12,891,305.43           \$43,464.99           \$12,934,770.42           \$456,394.17 | To Date<br>\$12,900,783.58<br>\$47,545.63<br>\$12,948,329.21<br>\$456,394.17 |



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

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies   | Explanation                       | Entered<br>By | Status       |
|--|-----------------------------------|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 2169903, Project Item Line Number 1920, Material Set 2169903, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                            | No Remark was entered by Engineer | ellisc2       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 6083003, Project Item Line<br>Number 0660, Material Set 608300396, Material 0501CCPAQCQA - Concrete, Pavment contractor mix<br>or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | ellisc2       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1130, Material Set 703421496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                              | No Remark was entered by Engineer | ellisc2       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7034214, Project Item Line Number 1950, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                          | No Remark was entered by Engineer | ellisc2       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040107, Project Item Line Number 1300, Material Set 704010796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                          | No Remark was entered by Engineer | ellisc2       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040113, Project Item Line Number 1870, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.            | No Remark was entered by Engineer | ellisc2       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9I3309, Item 7040113, Project Item Line Number 2180, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.            | No Remark was entered by Engineer | ellisc2       | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9I3110, Project Item<br>Line Number 0200, Contract Line Item Number 0200, Item 6161005, Minor Item.  | No Remark was entered by Engineer | ellisc2       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9I3309, Project Item Line Number 0650, Contract Line Item Number 0650, Item 4134000, Minor Item.   | No Remark was entered by Engineer | ellisc2       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9I3309, Project Item Line Number 0950, Contract Line Item Number 0950, Item 6205902A, Minor Item.  | No Remark was entered by Engineer | ellisc2       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-H01, Contract Project J9I3309, Project Item Line Number 5104, Contract Line Item Number 5104, Item 6161010, Minor Item.   | No Remark was entered by Engineer | ellisc2       | Acknowledged |



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

| Note: Posted Q          | uantities      | and Valu | ues are     | based on F   | Report Generated date and can differ from the posted am  | ount at the     | time the Es            | timate was                   | Generat | ed.                                |              |  |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------|--|
| 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) |
| 200320-H01              | J9I3110        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$13,615.00  | \$13,615.00  |
|                         |                | 0001     | 0020        | 2072000      | LINEAR GRADING CLASS 2   | 38.00           | 0.00                   | 38.00                        | STA     | 0.00                               | \$320.00     | \$0.00   |
|                         |                | 0001     | 0030        | 3049910      | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 1,385.00        | 3,907.60               | 5,292.60                     | TONS    | 5,292.60                           | \$23.05      | \$121,994.43   |
|                         |                | 0001     | 0040        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 985.00          | 0.00                   | 985.00                       | TONS    | 94.00                              | \$20.85      | \$1,959.90   |
|                         |                | 0001     | 0050        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 6,445.50        | 261.35                 | 6,706.85                     | TONS    | 6,706.85                           | \$43.90      | \$294,430.72   |
|                         |                | 0001     | 0060        | 4030132      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)   | 26,011.10       | 49.25                  | 26,060.35                    | TONS    | 26,060.35                          | \$76.15      | \$1,984,495.65   |
|                         |                | 0001     | 0070        | 4071005      | TACK COAT  | 25,629.00       | -1,307.00              | 24,322.00                    | GAL     | 24,322.00                          | \$2.00       | \$48,644.00  |
|                         |                | 0001     | 0080        | 4134000      | BITUMINOUS FOG SEAL  | 4,070.00        | 3,438.00               | 7,508.00                     | GAL     | 7,508.00                           | \$2.90       | \$21,773.20  |
|                         |                | 0001     | 0090        | 6122019      | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)   | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$3,100.00   | \$6,200.00   |
|                         |                | 0001     | 0100        | 6122020      | REPLACEMENT SAND BARREL  | 12.00           | 0.00                   | 12.00                        | EA      | 0.00                               | \$310.00     | \$0.00   |
|                         |                | 0001     | 0110        | 6122030      | IMPACT ATTENUATOR (RELOCATION)   | 4.00            | 0.00                   | 4.00                         | EA      | 4.00                               | \$1,035.00   | \$4,140.00   |
|                         |                | 0001     | 0120        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$750.00     | \$1,500.00   |
|                         |                | 0001     | 0130        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                                  | 64.00           | -48.00                 | 16.00                        | SQYD    | 16.00                              | \$425.00     | \$6,800.00   |
|                         |                | 0001     | 0140        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 6.00            | -4.40                  | 1.60                         | SQYD    | 1.60                               | \$1.00       | \$1.60   |
|                         |                | 0001     | 0150        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)  | 6.00            | -6.00                  | 0.00                         | SQYD    | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0160        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                                 | 252.00          | -180.00                | 72.00                        | LF      | 72.00                              | \$8.50       | \$612.00   |
|                         |                | 0001     | 0170        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR                      | 160.00          | -120.00                | 40.00                        | EA      | 40.00                              | \$6.35       | \$254.00   |
|                         |                | 0001     | 0180        | 6133020      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                     | 99.70           | -3.70                  | 96.00                        | TONS    | 96.00                              | \$103.00     | \$9,888.00   |
|                         |                | 0001     | 0190        | 6133021      | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 221.30          | 178.70                 | 400.00                       | SQYD    | 400.00                             | \$150.00     | \$60,000.00  |
|                         |                | 0001     | 0200        | 6161005      | CONSTRUCTION SIGNS   | 3,839.00        | -2,433.00              | 1,406.00                     | SQFT    | 1,566.00                           | \$9.85       | \$15,425.10  |
|                         |                | 0001     | 0210        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 35.00           | -17.00                 | 18.00                        | EA      | 18.00                              | \$51.70      | \$930.60   |
|                         |                | 0001     | 0220        | 6161009      | FLAG ASSEMBLY  | 14.00           | -12.00                 | 2.00                         | EA      | 2.00                               | \$20.70      | \$41.40  |
|                         |                | 0001     | 0230        | 6161025      | CHANNELIZER (TRIM LINE)  | 694.00          | -395.00                | 299.00                       | EA      | 299.00                             | \$31.00      | \$9,269.00   |
|                         |                | 0001     | 0240        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 186.00          | -150.00                | 36.00                        | EA      | 36.00                              | \$15.50      | \$558.00   |
|                         |                | 0001     | 0250        | 6161040      | FLASHING ARROW PANEL   | 10.00           | -8.00                  | 2.00                         | EA      | 2.00                               | \$310.00     | \$620.00   |
|                         |                | 0001     | 0260        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | -1.00                  | 1.00                         | EA      | 1.00                               | \$20,700.00  | \$20,700.00  |
|                         |                | 0001     | 0261        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 12.00           | 0.00                   | 12.00                        | EA      | 12.00                              | \$517.00     | \$6,204.00   |
|                         |                | 0001     | 0270        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 1,036.00        | 0.00                   | 1,036.00                     | LF      | 1,036.00                           | \$20.70      | \$21,445.20  |
|                         |                | 0001     | 0271        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER   | 1,848.00        | 116.00                 | 1,964.00                     | LF      | 1,964.00                           | \$8.30       | \$16,301.20  |
|                         |                | 0001     | 0280        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$155,000.00 | \$155,000.00   |
|                         |                | 0001     | 0290        | 6205301B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 4,596.00        | 8,962.00               | 13,558.00                    | LF      | 13,558.00                          | \$1.60       | \$21,692.80  |
|                         |                | 0001     | 0300        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT. TYPE L BEADS                                | 75,767.00       | 19,212.00              | 94,979.00                    | LF      | 94,979.00                          | \$0.14       | \$13,297.06  |
|                         |                | 0001     | 0310        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 94,979.00       | -19,212.00             | 75,767.00                    | LF      | 75,767.00                          | \$0.14       | \$10,607.38  |
|                         |                | 0001     | 0320        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 3,050.00        | 0.00                   | 3,050.00                     | LF      | 3,050.00                           | \$0.67       | \$2,043.50   |
|                         |                | 0001     | 0330        | 6207001      | PAVEMENT MARKING REMOVAL   | 4,596.00        | 284.00                 | 4,880.00                     | LF      | 4,880.00                           | \$2.07       | \$10,101.60  |
|                         |                | 0001     | 0340        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00            | 0.00                   | 1.00                         | LS      | 0.00                               | \$1.05       | \$0.00   |
|                         |                | 0001     | 0350        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF   | 41.00           | -41.00                 | 0.00                         | SQYD    | 0.00                               | \$44.60      | \$0.00   |
|                         |                | 0001     | 0360        | 6224010      | SURFACING (3 IN. THICK OR LESS)<br>MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 11,665.00       | -1,282.90              | 10,382.10                    | SQYD    | 10,382.10                          | \$3.06       | \$31,769.23  |
|                         |                | 0001     | 0370        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,465.30        | 0.00                   | 1,465.30                     | STA     | 1,465.30                           | \$11.70      | \$17,144.01  |
|                         |                | 0010     | 0380        | 6061060      | MGS GUARDRAIL  | 2,125.00        | 0.00                   | 2,125.00                     | LF      | 2,125.00                           | \$20.65      | \$43,881.25  |
|                         |                | 0010     | 0390        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION   | 6.00            | 0.00                   | 6.00                         | EA      | 6.00                               | \$2,895.00   | \$17,370.00  |
|                         |                | 0010     | 0400        | 6063014      | (REGULAR/NO CURB)<br>TYPE A CRASHWORTHY END TERMINAL (MASH)  | 6.00            | 0.00                   | 6.00                         | EA      | 6.00                               | \$2,790.00   | \$16,740.00  |
|                         |                | 0070     | 0410        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT   | 44.00           | 0.00                   | 44.00                        | LF      | 44.00                              | \$262.50     | \$11,550.00  |
|                         |                |          |             |              | CONCRETE   |                 |                        |                              |         |                                    |              |  |



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

|                         |                      |   |  |   | Report Generated date and can differ from the posted am   |   |   |  |   |  |   |   |
|-------------------------|----------------------|---|--|---|---|---|---|--|---|--|---|---|
| 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)  |
| 200320-H01              | J9I3110              | 0070  | 0420   | 2169903   | MISC.Remove and Replace Barrier Curb  | 6.00  | 0.00  | 6.00   | LF  | 6.00   | \$534.00  | \$3,204.00  |
|                         |                      | 0070  | 0430   | 7034214   | CLASS B-2 CONCRETE  | 3.60  | 0.00  | 3.60   | CUYD  | 3.60   | \$2,545.00  | \$9,162.00  |
|                         |                      | 0070  | 0440   | 7034600   | CURB BLOCKOUT   | 519.00  | 0.00  | 519.00   | LF  | 519.00   | \$95.55   | \$49,590.45   |
|                         |                      | 0070  | 0450   | 7040113   | CLEANING AND EPOXY COATING  | 1,930.00  | 0.00  | 1,930.00   | SQFT  | 1,930.00   | \$15.90   | \$30,687.00   |
|                         |                      | 0070  | 0460   | 7101000   | REINFORCING STEEL (EPOXY COATED)  | 320.00  | 0.00  | 320.00   | LB  | 320.00   | \$3.20  | \$1,024.00  |
|                         |                      | 0070  | 0470   | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM   | 44.00   | 0.00  | 44.00  | LF  | 44.00  | \$412.30  | \$18,141.20   |
|                         |                      | 0071  | 0480   | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT<br>CONCRETE  | 54.00   | 0.00  | 54.00  | LF  | 54.00  | \$262.30  | \$14,164.20   |
|                         |                      | 0071  | 0490   | 2169903   | MISC.Remove and Replace Barrier Curb  | 7.00  | 0.00  | 7.00   | LF  | 7.00   | \$574.00  | \$4,018.00  |
|                         |                      | 0071  | 0500   | 7034214   | CLASS B-2 CONCRETE  | 4.40  | 0.00  | 4.40   | CUYD  | 4.40   | \$2,515.00  | \$11,066.00   |
|                         |                      | 0071  | 0510   | 7034600   | CURB BLOCKOUT   | 464.00  | 0.00  | 464.00   | LF  | 464.00   | \$103.15  | \$47,861.60   |
|                         |                      | 0071  | 0520   | 7040113   | CLEANING AND EPOXY COATING  | 1,778.00  | 0.00  | 1,778.00   | SQFT  | 1,778.00   | \$15.90   | \$28,270.20   |
|                         |                      | 0071  | 0530   | 7101000   | REINFORCING STEEL (EPOXY COATED)  | 370.00  | 0.00  | 370.00   | LB  | 370.00   | \$3.06  | \$1,132.20  |
|                         |                      | 0071  | 0540   | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM   | 54.00   | 0.00  | 54.00  | LF  | 54.00  | \$411.20  | \$22,204.80   |
|                         |                      | 0072  | 0550   | 7034600   | CURB BLOCKOUT   | 348.00  | 0.00  | 348.00   | LF  | 348.00   | \$117.10  | \$40,750.80   |
|                         |                      | 0072  | 0560   | 7040113   | CLEANING AND EPOXY COATING  | 1,308.00  | 0.00  | 1,308.00   | SQFT  | 1,308.00   | \$15.90   | \$20,797.20   |
|                         |                      | 0001  | 5001   | 4039902   | MISC.MISC. Coring shoulder to verify thickness  | 0.00  | 1.00  | 1.00   | EA  | 1.00   | \$1,200.00  | \$1,200.00  |
|                         |                      | 0001  | 5003   | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 0.00  | 36.00   | 36.00  | EA  | 36.00  | \$120.00  | \$4,320.00  |
|                         |                      | 0001  | 5004   | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 0.00  | 6,515.00  | 6,515.00   | LF  | 6,515.00   | \$3.10  | \$20,196.50   |
|                         |                      | 0001  | 5005   | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK)  | 0.00  | 5,220.00  | 5,220.00   | SQYD  | 5,220.00   | \$10.00   | \$52,200.00   |
|                         |                      | 0001  | 5006   | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 0.00  | 2,041.00  | 2,041.00   | TONS  | 2,041.00   | \$105.00  | \$214,305.00  |
|                         |                      | 0001  | 5007   | 6181000   | MOBILIZATION  | 0.00  | 1.00  | 1.00   | LS  | 1.00   | \$9,500.00  | \$9,500.00  |
|                         |                      | 0001  | 5102   | 6214600A  | FLOWABLE BACKFILL   | 0.00  | 0.00  | 0.00   | CUYD  | 0.00   | \$201.00  | \$0.00  |
|                         |                      |   |  |   |   |   |   |  |   |  |   |   |
|                         | Project J            | 913110 - To   | otal Value   | e Posted to D   | ate as of Report Generated Date   |   |   |  |   |  |   | \$3,622,794.97  |
|                         | Project J<br>J9I3309 | 1913110 - To<br>0001  | otal Value<br>0570   | Posted to D<br>2022010  | ate as of Report Generated Date<br>REMOVAL OF IMPROVEMENTS  | 1.00  | 0.00  | 1.00   | LS  | 1.00   | \$88,835.00   | \$3,622,794.97<br>\$88,835.00   |
|                         |                      |   |  |   |   | 1.00<br>98.20   | 0.00  | 1.00<br>98.20  | LS<br>STA   | 1.00<br>98.20  | \$88,835.00<br>\$291.25   |   |
|                         |                      | 0001  | 0570   | 2022010   | REMOVAL OF IMPROVEMENTS   |   |   |  |   |  |   | \$88,835.00   |
|                         |                      | 0001<br>0001  | 0570<br>0580   | 2022010<br>2072000  | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2   | 98.20   | 0.00  | 98.20  | STA   | 98.20  | \$291.25  | \$88,835.00<br>\$28,600.75  |
|                         |                      | 0001<br>0001<br>0001  | 0570<br>0580<br>0590   | 2022010<br>2072000<br>2159903   | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III   | 98.20<br>15,973.00  | 0.00<br>3,005.50  | 98.20<br>18,978.50   | STA<br>LF   | 98.20<br>18,978.50   | \$291.25<br>\$8.25  | \$88,835.00<br>\$28,600.75<br>\$156,572.62  |
|                         |                      | 0001<br>0001<br>0001<br>0001                                | 0570<br>0580<br>0590<br>0600   | 2022010<br>2072000<br>2159903<br>3049910  | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 98.20<br>15,973.00<br>5,474.00  | 0.00<br>3,005.50<br>2,282.00  | 98.20<br>18,978.50<br>7,756.00   | STA<br>LF<br>TONS   | 98.20<br>18,978.50<br>7,756.00   | \$291.25<br>\$8.25<br>\$20.70   | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20  |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001                        | 0570<br>0580<br>0590<br>0600<br>0610   | 2022010<br>2072000<br>2159903<br>3049910<br>3105002   | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)   | 98.20<br>15,973.00<br>5,474.00<br>2,279.00  | 0.00<br>3,005.50<br>2,282.00<br>0.00  | 98.20<br>18,978.50<br>7,756.00<br>2,279.00   | STA<br>LF<br>TONS<br>TONS   | 98.20<br>18,978.50<br>7,756.00<br>2,279.00   | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65  | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20<br>\$49,340.35   |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001<br>0001                | 0570<br>0580<br>0590<br>0600<br>0610<br>0620   | 2022010<br>2072000<br>2159903<br>3049910<br>3105002<br>4011209  | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 98.20<br>15,973.00<br>5,474.00<br>2,279.00<br>22,652.30   | 0.00<br>3,005.50<br>2,282.00<br>0.00<br>-687.03   | 98.20<br>18,978.50<br>7,756.00<br>2,279.00<br>21,965.27  | STA<br>LF<br>TONS<br>TONS<br>TONS   | 98.20<br>18,978.50<br>7,756.00<br>2,279.00<br>21,965.27  | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65<br>\$44.70   | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20<br>\$49,340.35<br>\$981,847.57   |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001        | 0570<br>0580<br>0590<br>0600<br>0610<br>0620<br>0630   | 2022010<br>2072000<br>2159903<br>3049910<br>3105002<br>4011209<br>4030132   | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)  | 98.20<br>15,973.00<br>5,474.00<br>2,279.00<br>22,652.30<br>104,760.30   | 0.00<br>3,005.50<br>2,282.00<br>0.00<br>-687.03<br>-19,496.29   | 98.20<br>18,978.50<br>7,756.00<br>2,279.00<br>21,965.27<br>85,264.01   | STA<br>LF<br>TONS<br>TONS<br>TONS<br>TONS   | 98.20<br>18,978.50<br>7,756.00<br>2,279.00<br>21,965.27<br>85,264.00   | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65<br>\$44.70<br>\$76.50  | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20<br>\$49,340.35<br>\$981,847.57<br>\$6,522,696.00   |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001        | 0570<br>0580<br>0590<br>0600<br>0610<br>0620<br>0630<br>0640   | 2022010<br>2072000<br>2159903<br>3049910<br>3105002<br>4011209<br>4030132<br>4071005  | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)<br>TACK COAT   | 98.20<br>15,973.00<br>5,474.00<br>2,279.00<br>22,652.30<br>104,760.30<br>133,552.00   | 0.00<br>3,005.50<br>2,282.00<br>-687.03<br>-19,496.29<br>-66,665.00   | 98.20<br>18,978.50<br>7,756.00<br>2,279.00<br>21,965.27<br>85,264.01<br>66,887.00  | STA<br>LF<br>TONS<br>TONS<br>TONS<br>GAL  | 98.20<br>18,978.50<br>7,756.00<br>2,279.00<br>21,965.27<br>85,264.00<br>66,887.00  | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65<br>\$44.70<br>\$76.50<br>\$2.00  | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20<br>\$49,340.35<br>\$981,847.57<br>\$6,522,696.00<br>\$133,774.00   |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001        | 0570<br>0580<br>0590<br>0600<br>0610<br>0620<br>0630<br>0640<br>0650   | 2022010<br>2072000<br>2159903<br>3049910<br>3105002<br>4011209<br>4030132<br>4071005<br>4134000   | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)<br>TACK COAT<br>BITUMINOUS FOG SEAL  | 98.20<br>15,973.00<br>5,474.00<br>2,279.00<br>22,652.30<br>104,760.30<br>133,552.00<br>16,087.00  | 0.00<br>3,005.50<br>2,282.00<br>-687.03<br>-19,496.29<br>-66,665.00   | 98.20<br>18,978.50<br>7,756.00<br>2,279.00<br>21,965.27<br>85,264.01<br>66,887.00<br>6,087.00  | STA<br>LF<br>TONS<br>TONS<br>TONS<br>GAL<br>GAL   | 98.20<br>18,978.50<br>7,756.00<br>2,279.00<br>21,965.27<br>85,264.00<br>66,887.00<br>6,947.00  | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65<br>\$44.70<br>\$76.50<br>\$2.00<br>\$2.45  | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20<br>\$49,340.35<br>\$981,847.57<br>\$6,522,696.00<br>\$133,774.00<br>\$17,020.15  |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0570<br>0580<br>0590<br>0600<br>0610<br>0620<br>0630<br>0630<br>0640<br>0650   | 2022010<br>2072000<br>2159903<br>3049910<br>3105002<br>4011209<br>4030132<br>4071005<br>4134000<br>6083003  | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)<br>TACK COAT<br>BITUMINOUS FOG SEAL<br>3 IN. CONCRETE MEDIAN STRIP   | 98.20<br>15.973.00<br>5.474.00<br>2.279.00<br>22.652.30<br>104.760.30<br>133.552.00<br>16.087.00<br>880.00  | 0.00<br>3,005.50<br>2,282.00<br>-687.03<br>-19,496.29<br>-66,665.00<br>-10,000.00<br>-852.20  | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.01<br>66,887.00<br>6,087.00<br>27.80   | STA<br>LF<br>TONS<br>TONS<br>TONS<br>GAL<br>GAL<br>SQYD   | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.00<br>66,887.00<br>6,947.00<br>27.80   | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65<br>\$44.70<br>\$76.50<br>\$2.00<br>\$2.45<br>\$43.95   | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20<br>\$49,340.35<br>\$981,847.57<br>\$6,522,696.00<br>\$133,774.00<br>\$17,020.15<br>\$1,221.81  |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0570<br>0580<br>0590<br>0600<br>0610<br>0620<br>0630<br>0640<br>0650<br>0660   | 2022010           2072000           2159903           3049910           3105002           4011209           4030132           4071005           4134000           6083003           6122019                   | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)<br>TACK COAT<br>BITUMINOUS FOG SEAL<br>3 IN. CONCRETE MEDIAN STRIP<br>IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)   | 98.20<br>15,973.00<br>5,474.00<br>2,279.00<br>22,652.30<br>104,760.30<br>113,552.00<br>16,087.00<br>880.00<br>2,200   | 0.00<br>3.005.50<br>2.282.00<br>-687.03<br>-19.496.29<br>-66.665.00<br>-10,000.00<br>-852.20<br>5.00  | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.01<br>66,887.00<br>6,087.00<br>27.80<br>7.00   | STA<br>LF<br>TONS<br>TONS<br>TONS<br>GAL<br>GAL<br>SQYD<br>EA   | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.00<br>66,887.00<br>6,947.00<br>27.80<br>7.00   | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65<br>\$44.70<br>\$76.50<br>\$2.00<br>\$2.45<br>\$43.95<br>\$3,100.00   | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20<br>\$49,340.35<br>\$981,847.57<br>\$6,522,696.00<br>\$133,774.00<br>\$17,020.15<br>\$1,221.81<br>\$21,700.00   |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0570<br>0580<br>0590<br>0600<br>0610<br>0620<br>0630<br>0640<br>0650<br>0660<br>0660<br>0660   | 2022010           2072000           2159903           3049910           3105002           4011209           4030132           4071005           4134000           6083003           6122019                   | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)<br>TACK COAT<br>BITUMINOUS FOG SEAL<br>3 IN. CONCRETE MEDIAN STRIP<br>IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)<br>REPLACEMENT SAND BARREL  | 98.20<br>15,973.00<br>2,279.00<br>22,652.30<br>104,760.30<br>133,552.00<br>16,087.00<br>880.00<br>2.00<br>36.00   | 0.00<br>3,005.50<br>2,282.00<br>-687.03<br>-19,496.29<br>-66,665.00<br>-10,000.00<br>-852.20<br>5.00  | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.01<br>66,887.00<br>6,087.00<br>27.80<br>7.00<br>36.00  | STA<br>LF<br>TONS<br>TONS<br>TONS<br>GAL<br>GAL<br>SQYD<br>EA<br>EA   | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.00<br>66,887.00<br>6,947.00<br>27.80<br>7.00   | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65<br>\$44.70<br>\$76.50<br>\$2.00<br>\$2.45<br>\$43.95<br>\$3,100.00<br>\$310.00   | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20<br>\$49,340.35<br>\$981,847.57<br>\$6,522,696.00<br>\$133,774.00<br>\$17,020.15<br>\$1,221.81<br>\$21,700.00<br>\$0.00   |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0570<br>0580<br>0590<br>0600<br>0610<br>0620<br>0630<br>0640<br>0650<br>0660<br>0660<br>0660<br>0680   | 2022010<br>2072000<br>2159903<br>3049910<br>3105002<br>4011209<br>4030132<br>4071005<br>4134000<br>6083003<br>6122019<br>6122020<br>6122020   | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ASPHALTIC CONCRETE MIXTURE PG64-22 (SP125BSM MIX)<br>TACK COAT<br>BITUMINOUS FOG SEAL<br>3 IN. CONCRETE MEDIAN STRIP<br>IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)<br>REPLACEMENT SAND BARREL<br>IMPACT ATTENUATOR (RELOCATION)   | 98.20<br>15,973.00<br>2,279.00<br>22,652.30<br>104,760.30<br>133,552.00<br>16,087.00<br>2.00<br>3.6.00<br>3.6.00<br>1.6.00  | 0.00<br>3,005.50<br>2,282.00<br>-687.03<br>-19,496.29<br>-66,665.00<br>-10,000.00<br>-852.20<br>5.00<br>0.000   | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.01<br>66,887.00<br>6,087.00<br>27.80<br>7.00<br>36.00<br>24.00                                   | STA<br>LF<br>TONS<br>TONS<br>TONS<br>GAL<br>GAL<br>SQYD<br>EA<br>EA   | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.00<br>66,887.00<br>6,947.00<br>27.80<br>7.00<br>0.00<br>0.00                                       | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65<br>\$44.70<br>\$76.50<br>\$2.00<br>\$2.45<br>\$43.95<br>\$3,100.00<br>\$310.00<br>\$1,035.00   | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20<br>\$49,340.35<br>\$981,847.57<br>\$6,522,696.00<br>\$133,774.00<br>\$17,020.15<br>\$1,221.81<br>\$21,700.00<br>\$0.00<br>\$24,840.00  |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0570           0580           0590           0600           0610           0620           0630           0640           0650           0660           0660           0660           0660           0660           0660           0660           0660           0690  | 2022010<br>2072000<br>2159903<br>3049910<br>3105002<br>4011209<br>4030132<br>4071005<br>4134000<br>6083003<br>6122019<br>6122020<br>6122020<br>6123000A   | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)<br>TACK COAT<br>BITUMINOUS FOG SEAL<br>3 IN. CONCRETE MEDIAN STRIP<br>IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)<br>REPLACEMENT SAND BARREL<br>IMPACT ATTENUATOR (RELOCATION)<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL  | 98.20<br>15.973.00<br>2.279.00<br>22.652.30<br>104,760.30<br>16,087.00<br>880.00<br>2.00<br>36.00<br>36.00<br>16.00<br>4.00   | 0.00<br>3.005.50<br>2.282.00<br>-687.03<br>-19,496.29<br>-66,665.00<br>-10,000.00<br>-852.20<br>5.00<br>0.00<br>8.00<br>8.00  | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.01<br>66,887.00<br>6,087.00<br>27.80<br>7.00<br>36.00<br>24.00                                   | STA<br>LF<br>TONS<br>TONS<br>TONS<br>GAL<br>GAL<br>SQYD<br>EA<br>EA<br>EA                                   | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.00<br>66,887.00<br>6,947.00<br>27.80<br>7.00<br>0.00<br>24.00<br>2.00                              | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65<br>\$44.70<br>\$76.50<br>\$2.00<br>\$2.45<br>\$43.95<br>\$3,100.00<br>\$310.00<br>\$310.00<br>\$1,035.00   | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20<br>\$49,340.35<br>\$981,847.57<br>\$6,522,696.00<br>\$133,774.00<br>\$17,020.15<br>\$1,221.81<br>\$21,700.00<br>\$24,840.00<br>\$1,500.00  |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0570           0580           0590           0600           0610           0620           0630           0640           0650           0660           0660           0660           0660           0660           0660           0660           0680           0680           0700           0710  | 2022010<br>2072000<br>2159903<br>3049910<br>3105002<br>4011209<br>4030132<br>4071005<br>4134000<br>6083003<br>6122019<br>6122020<br>6122020<br>6122030<br>6123000A<br>6131010                                 | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)<br>TACK COAT<br>BITUMINOUS FOG SEAL<br>3 IN. CONCRETE MEDIAN STRIP<br>IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)<br>REPLACEMENT SAND BARREL<br>IMPACT ATTENUATOR (RELOCATION)<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR<br>SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)<br>TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)  | 98.20           15,973.00           5,474.00           2,279.00           22,652.30           104,760.30           133,552.00           16,087.00           380.00           2,200           36.00           4.00           4.00           4.00           4.00  | 0.00<br>3,005.50<br>2,282.00<br>-687.03<br>-19,496.29<br>-66,665.00<br>-852.20<br>0.00<br>-852.20<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.01<br>66,887.00<br>6,087.00<br>27.80<br>7.00<br>36.00<br>24.00<br>2.00<br>118.30                 | STA<br>LF<br>TONS<br>TONS<br>TONS<br>GAL<br>GAL<br>SQYD<br>EA<br>EA<br>EA<br>EA<br>SQYD                     | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.00<br>66,887.00<br>66,847.00<br>27.80<br>7.00<br>0.00<br>24.00<br>24.00<br>2.00                    | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65<br>\$44.70<br>\$76.50<br>\$2.00<br>\$2.45<br>\$43.95<br>\$3,100.00<br>\$3310.00<br>\$1,035.00<br>\$750.00<br>\$424.00                              | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$49,340.35<br>\$981,847.57<br>\$6,522,696.00<br>\$133,774.00<br>\$117,020.15<br>\$1,221.81<br>\$21,700.00<br>\$0.00<br>\$24,840.00<br>\$1,500.00   |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0570           0580           0590           0600           0610           0620           0630           0640           0650           0660           0660           0660           0660           0660           0680           0680           0700           0710           0720   | 2022010<br>2072000<br>2159903<br>3049910<br>3105002<br>4011209<br>4030132<br>4071005<br>4134000<br>6083003<br>6122019<br>6122020<br>6122030<br>6122030<br>6122030<br>6123000A<br>6131012                      | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ASPHALTIC CONCRETE MIXTURE PG64-22, (BP-1)<br>TACK COAT<br>BITUMINOUS FOG SEAL<br>3 IN. CONCRETE MEDIAN STRIP<br>IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)<br>REPLACEMENT SAND BARREL<br>IMPACT ATTENUATOR (RELOCATION)<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR<br>SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR   | 98.20           15,973.00           5,474.00           2,279.00           22,652.30           104,760.30           133,552.00           16,087.00           2,000           36,00           36,00           16,087.00           4,000           4,000           4,000           5,000   | 0.00<br>3,005.50<br>2,282.00<br>-687.03<br>-19,496.29<br>-66,665.00<br>-10,000.00<br>-852.20<br>5.00<br>0.000<br>-8.00<br>-2.00<br>70.30  | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.01<br>66,887.00<br>6,087.00<br>27.80<br>7.00<br>36.00<br>24.00<br>24.00<br>118.30<br>10.00       | STA<br>LF<br>TONS<br>TONS<br>GAL<br>GAL<br>GAL<br>GAL<br>CA<br>EA<br>EA<br>EA<br>EA<br>SQYD<br>SQYD         | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.00<br>66,887.00<br>6,947.00<br>27.80<br>7.00<br>0.000<br>24.00<br>24.00<br>118.30<br>10.00         | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65<br>\$44.70<br>\$76.50<br>\$2.00<br>\$2.45<br>\$43.95<br>\$3,100.00<br>\$3310.00<br>\$1,035.00<br>\$1,035.00<br>\$424.00<br>\$4.24.00               | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20<br>\$49,340.35<br>\$981,847.57<br>\$6,522,696.00<br>\$133,774.00<br>\$133,774.00<br>\$11,020.15<br>\$1,221.81<br>\$21,700.00<br>\$24,840.00<br>\$1,500.00<br>\$1,500.00<br>\$150,159.20<br>\$10.00   |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0570           0580           0590           0600           0610           0620           0630           0640           0650           0660           0670           0680           0690           0710           0730   | 2022010<br>2072000<br>2159903<br>3049910<br>3105002<br>4011209<br>4030132<br>4071005<br>4134000<br>6083003<br>6122019<br>6122020<br>6122020<br>6122030<br>6131012<br>6131013                                  | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)<br>TACK COAT<br>BITUMINOUS FOG SEAL<br>3 IN. CONCRETE MEDIAN STRIP<br>IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)<br>REPLACEMENT SAND BARREL<br>IMPACT ATTENUATOR (RELOCATION)<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR<br>SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)<br>TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)<br>FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER<br>AND INTERNAL SAW CUTS)<br>DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)   | 98.20           15.973.00           5.474.00           2.279.00           22.652.30           104.760.30           133,552.00           16.087.00           36.00           36.00           16.04           4.00           4.00           4.00           5.00   | 0.00<br>3,005.50<br>2,282.00<br>-687.03<br>-19,496.29<br>-66,665.00<br>-10,000.00<br>-852.20<br>0.00<br>-852.20<br>0.00<br>-0.00<br>0.00<br>-2.00<br>-2.00<br>-0.00   | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.01<br>66,887.00<br>27.80<br>7.00<br>36.00<br>24.00<br>24.00<br>118.30<br>10.00<br>5.00           | STA<br>LF<br>TONS<br>TONS<br>TONS<br>GAL<br>GAL<br>SQYD<br>EA<br>EA<br>EA<br>EA<br>SQYD<br>SQYD             | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.00<br>66,887.00<br>6,947.00<br>27.80<br>7.00<br>0.00<br>24.00<br>118.30<br>10.00                   | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65<br>\$44.70<br>\$76.50<br>\$2.00<br>\$2.45<br>\$43.95<br>\$3,100.00<br>\$310.00<br>\$1,035.00<br>\$750.00<br>\$424.00<br>\$1.00                     | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20<br>\$49,340.35<br>\$981,847.57<br>\$6,522,696.00<br>\$133,774.00<br>\$117,020.15<br>\$1,221.81<br>\$21,700.00<br>\$24,840.00<br>\$1,500.00<br>\$50,159.20<br>\$10.00<br>\$0.00   |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0570           0580           0590           0600           0610           0620           0630           0640           0650           0660           0660           0660           0660           0660           0660           0690           0700           0710           0720           0730           0740                               | 2022010<br>2072000<br>2159903<br>3049910<br>3105002<br>4011209<br>4030132<br>4071005<br>4134000<br>6083003<br>6122019<br>6122020<br>6122030<br>6122030<br>6122030<br>6131010<br>6131012<br>6131013            | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ASPHALTIC CONCRETE MIXTURE PG64-22, (BP-1)<br>TACK COAT<br>BITUMINOUS FOG SEAL<br>3 IN. CONCRETE MEDIAN STRIP<br>IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)<br>REPLACEMENT SAND BARREL<br>IMPACT ATTENUATOR (RELOCATION)<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>BENDEN TREPAIR<br>SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR<br>TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER<br>FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER  | 98.20           15.973.00           5.474.00           2,279.00           22,652.30           104,760.30           133,552.00           16,087.00           2,000           36,000           36,000           4,000           4,000           5,000           5,000           2,04,00   | 0.00<br>3,005.50<br>2,282.00<br>-687.03<br>-19,496.29<br>-66,665.00<br>-10,000.00<br>-852.20<br>5.00<br>-0.00<br>0.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.000<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>-2.00<br>- | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.01<br>66,887.00<br>27.80<br>7.00<br>36.00<br>24.00<br>24.00<br>118.30<br>10.00<br>5.00           | STA<br>LF<br>TONS<br>TONS<br>GAL<br>GAL<br>GAL<br>GAL<br>CA<br>EA<br>EA<br>EA<br>EA<br>SQYD<br>SQYD<br>SQYD | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.00<br>66,847.00<br>6,947.00<br>27.80<br>7.00<br>0.00<br>24.00<br>118.30<br>10.00<br>0.00<br>118.30 | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65<br>\$44.70<br>\$76.50<br>\$2.45<br>\$43.95<br>\$3,100.00<br>\$31,035.00<br>\$1,035.00<br>\$424.00<br>\$424.00<br>\$1.00<br>\$1.00                  | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20<br>\$49,340.35<br>\$981,847.57<br>\$6,522,696.00<br>\$133,774.00<br>\$133,774.00<br>\$11,020.15<br>\$1,221.81<br>\$21,700.00<br>\$24,840.00<br>\$1,500.00<br>\$50,159.20<br>\$10.00<br>\$10.00<br>\$0.00                                   |
|                         |                      | 0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>0001<br>000 | 0570           0580           0590           0600           0610           0620           0630           0640           0650           0660           0660           0660           0660           0660           0660           0660           0660           0670           0680           0710           0730           0740           0750 | 2022010<br>2072000<br>2159903<br>3049910<br>3105002<br>4011209<br>4030132<br>4071005<br>4134000<br>6083003<br>6122019<br>6122020<br>6122020<br>6122030<br>613200A<br>6131012<br>6131013<br>6131014<br>6131015 | REMOVAL OF IMPROVEMENTS<br>LINEAR GRADING CLASS 2<br>MISC.MODIFIED SHAPING SLOPES CLASS III<br>MISC.PERMANENT AGGREGATE EDGE TREATMENT<br>GRAVEL (A) OR CRUSHED STONE (B)<br>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)<br>ASPHALTIC CONCRETE MIXTURE PG64-22, (BP-1)<br>ASPHALTIC CONCRETE MIXTURE PG64-22, (BP-1)<br>TACK COAT<br>BITUMINOUS FOG SEAL<br>3 IN. CONCRETE MEDIAN STRIP<br>IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)<br>REPLACEMENT SAND BARREL<br>IMPACT ATTENUATOR (RELOCATION)<br>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)<br>FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR<br>SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)<br>TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER<br>AND (INTERNAL SAW CUTS)<br>DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR | 98.20           15.973.00           5.474.00           2.279.00           22.652.30           104.760.30           133.552.00           16.087.00           2.200           36.00           36.00           4.00           4.00           4.00           5.00           2.04.00           1.05.00           2.04.00           1.00.00 | 0.00<br>3,005.50<br>2,282.00<br>-687.03<br>-19,496.29<br>-66,665.00<br>-852.20<br>0.00<br>-852.20<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.01<br>66,887.00<br>27.80<br>7.00<br>36.00<br>24.00<br>24.00<br>118.30<br>10.00<br>5.00<br>544.00 | STA<br>LF<br>TONS<br>TONS<br>TONS<br>GAL<br>GAL<br>SQYD<br>EA<br>EA<br>SQYD<br>SQYD<br>SQYD<br>LF<br>EA     | 98.20<br>18,978.50<br>2,279.00<br>21,965.27<br>85,264.00<br>66,887.00<br>27.80<br>7.00<br>0.00<br>24.00<br>118.30<br>10.00<br>118.30<br>10.00<br>544.00  | \$291.25<br>\$8.25<br>\$20.70<br>\$21.65<br>\$44.70<br>\$76.50<br>\$2.00<br>\$2.45<br>\$43.95<br>\$3,100.00<br>\$310.00<br>\$1,035.00<br>\$750.00<br>\$424.00<br>\$1.00<br>\$1.00<br>\$1.00 | \$88,835.00<br>\$28,600.75<br>\$156,572.62<br>\$160,549.20<br>\$49,340.35<br>\$981,847.57<br>\$6,522,696.00<br>\$133,774.00<br>\$117,020.15<br>\$1,221.81<br>\$1,221.81<br>\$21,700.00<br>\$24,840.00<br>\$50,159.20<br>\$10.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,746.25 |



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

| Note: Posted Q          | uantities      | and Valu | les are     | based on I   | Report Generated date and can differ from the posted an  | ount at the     | time the Es            | timate was                   | Generat | ed.                                |              |  |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------|--|
| 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) |
| 200320-H01              | J913309        | 0001     | 0790        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 56.00           | 0.00                   | 56.00                        | EA      | 48.00                              | \$51.70      | \$2,481.60   |
|                         |                | 0001     | 0800        | 6161009      | FLAG ASSEMBLY  | 24.00           | 6.00                   | 30.00                        | EA      | 25.00                              | \$20.70      | \$517.50   |
|                         |                | 0001     | 0810        | 6161025      | CHANNELIZER (TRIM LINE)  | 850.00          | 0.00                   | 850.00                       | EA      | 573.00                             | \$31.00      | \$17,763.00  |
|                         |                | 0001     | 0820        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 204.00          | 0.00                   | 204.00                       | EA      | 90.00                              | \$15.50      | \$1,395.00   |
|                         |                | 0001     | 0830        | 6161040      | FLASHING ARROW PANEL   | 11.00           | 0.00                   | 11.00                        | EA      | 5.00                               | \$310.00     | \$1,550.00   |
|                         |                | 0001     | 0840        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 1.00                   | 3.00                         | EA      | 3.00                               | \$20,670.00  | \$62,010.00  |
|                         |                | 0001     | 0850        | 6162000A     | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$13,020.00  | \$26,040.00  |
|                         |                | 0001     | 0851        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 16.00           | 0.00                   | 16.00                        | EA      | 8.00                               | \$517.00     | \$4,136.00   |
|                         |                | 0001     | 0860        | 6172000      | CONCRETE TRAFFIC BARRIER, TYPE B   | 488.00          | 6.00                   | 494.00                       | LF      | 494.00                             | \$171.15     | \$84,548.10  |
|                         |                | 0001     | 0870        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 1,137.00        | 213.50                 | 1,350.50                     | LF      | 1,350.50                           | \$20.70      | \$27,955.35  |
|                         |                | 0001     | 0871        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER   | 8,601.00        | 1,225.50               | 9,826.50                     | LF      | 9,826.50                           | \$8.30       | \$81,559.95  |
|                         |                | 0001     | 0880        | 6181000      | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS      | 0.00                               | \$259,000.25 | \$0.00   |
|                         |                | 0001     | 0881        | 6181000      | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$189,696.25 | \$189,696.25   |
|                         |                | 0001     | 0890        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 97.00           | 0.00                   | 97.00                        | LF      | 97.00                              | \$23.80      | \$2,308.60   |
|                         |                | 0001     | 0900        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW  | 9.00            | 0.00                   | 9.00                         | EA      | 9.00                               | \$335.85     | \$3,022.65   |
|                         |                | 0001     | 0910        | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, VIELD LINE TRIANGLES                              | 20.00           | 0.00                   | 20.00                        | EA      | 20.00                              | \$56.85      | \$1,137.00   |
|                         |                | 0001     | 0920        | 6205301B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 5,096.00        | 39,418.00              | 44,514.00                    | LF      | 44,514.00                          | \$3.10       | \$137,993.40   |
|                         |                | 0001     | 0930        | 6205303B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 2,000.00        | 31,175.00              | 33,175.00                    | LF      | 33,175.00                          | \$3.10       | \$102,842.50   |
|                         |                | 0001     | 0940        | 6205309      | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE  | 60.00           | 0.00                   | 60.00                        | LF      | 0.00                               | \$18.60      | \$0.00   |
|                         |                | 0001     | 0950        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                                | 324,212.00      | 0.00                   | 324,212.00                   | LF      | 329,798.00                         | \$0.14       | \$46,171.72  |
|                         |                | 0001     | 0960        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 262,522.00      | 0.00                   | 262,522.00                   | LF      | 260,772.00                         | \$0.14       | \$36,508.08  |
|                         |                | 0001     | 0970        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 6,175.00        | 0.00                   | 6,175.00                     | LF      | 5,795.00                           | \$0.67       | \$3,882.65   |
|                         |                | 0001     | 0980        | 6207001      | PAVEMENT MARKING REMOVAL   | 7,956.00        | 28,215.00              | 36,171.00                    | LF      | 36,171.00                          | \$2.07       | \$74,873.97  |
|                         |                | 0001     | 0990        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$1.05       | \$1.05   |
|                         |                | 0001     | 1000        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                           | 751,899.00      | 44,351.00              | 796,250.00                   | SQYD    | 796,250.00                         | \$0.46       | \$366,275.00   |
|                         |                | 0001     | 1010        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 29,501.00       | -10,722.80             | 18,778.20                    | SQYD    | 18,728.00                          | \$1.31       | \$24,533.68  |
|                         |                | 0001     | 1020        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 4,774.60        | 0.00                   | 4,774.60                     | STA     | 4,774.60                           | \$11.70      | \$55,862.82  |
|                         |                | 0010     | 1030        | 6061060      | MGS GUARDRAIL  | 25,350.00       | 137.50                 | 25,487.50                    | LF      | 25,487.50                          | \$20.40      | \$519,945.00   |
|                         |                | 0010     | 1040        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING   | 10,713.00       | -200.50                | 10,512.50                    | LF      | 10,512.50                          | \$24.60      | \$258,607.50   |
|                         |                | 0010     | 1050        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 73.00           | 0.00                   | 73.00                        | EA      | 73.00                              | \$2,895.00   | \$211,335.00   |
|                         |                | 0010     | 1060        | 6061080      | MGS END ANCHOR   | 60.00           | 3.00                   | 63.00                        | EA      | 63.00                              | \$1,010.00   | \$63,630.00  |
|                         |                | 0010     | 1070        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 90.00           | -5.00                  | 85.00                        | EA      | 85.00                              | \$2,740.00   | \$232,900.00   |
|                         |                | 0070     | 1080        | 2161501      | REMOVAL OF ASPHALT WEARING SURFACE   | 5,121.00        | 0.00                   | 5,121.00                     | SQFT    | 5,121.00                           | \$2.07       | \$10,600.47  |
|                         |                | 0070     | 1090        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE  | 32.00           | 0.00                   | 32.00                        | LF      | 32.00                              | \$262.90     | \$8,412.80   |
|                         |                | 0070     | 1100        | 2169903      | MISC.Remove and Replace Curb   | 4.00            | 0.00                   | 4.00                         | LF      | 4.00                               | \$1,002.05   | \$4,008.20   |
|                         |                | 0070     | 1110        | 4091048      | EMULSIFIED ASPHALT, SEAL COAT  | 224.00          | 0.00                   | 224.00                       | GAL     | 224.00                             | \$5.00       | \$1,120.00   |
|                         |                | 0070     | 1120        | 4094011      | SEAL COAT AGGREGATE, GRADE B1  | 561.00          | 0.00                   | 561.00                       | SQYD    | 561.00                             | \$10.00      | \$5,610.00   |
|                         |                | 0070     | 1130        | 7034214      | CLASS B-2 CONCRETE   | 3.50            | 0.00                   | 3.50                         | CUYD    | 3.50                               | \$2,014.00   | \$7,049.00   |
|                         |                | 0070     | 1140        | 7034600      | CURB BLOCKOUT  | 339.00          | 0.00                   | 339.00                       | LF      | 339.00                             | \$131.70     | \$44,646.30  |
|                         |                | 0070     | 1150        | 7040103      | SUPERSTRUCTURE REPAIR (UNFORMED)   | 140.00          | 189.00                 | 329.00                       | SQFT    | 329.00                             | \$49.00      | \$16,121.00  |
|                         |                | 0070     | 1160        | 7040104      | HALF-SOLE REPAIR   | 600.00          | 1,663.00               | 2,263.00                     | SQFT    | 2,263.00                           | \$39.45      | \$89,275.35  |
|                         |                | 0070     | 1170        | 7040107      | SLAB EDGE REPAIR (BRIDGES)   | 70.00           | 107.00                 | 177.00                       | LF      | 177.00                             | \$104.10     | \$18,425.70  |
|                         |                | 0070     | 1180        | 7101000      | REINFORCING STEEL (EPOXY COATED)   | 270.00          | 0.00                   | 270.00                       | LB      | 270.00                             | \$3.35       | \$904.50   |
|                         |                | 0070     | 1190        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM  | 32.00           | 0.00                   | 32.00                        | LF      | 32.00                              | \$410.55     | \$13,137.60  |



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

| 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 POSTE<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|---|
| 200320-H01              | J913309        | 0071     | 1200        | 2161501      | REMOVAL OF ASPHALT WEARING SURFACE                         | 5,121.00        | 0.00                   | 5,121.00                     | SQFT | 5,121.00                           | \$2.40     | \$12,290.4  |
|                         |                | 0071     | 1210        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT<br>CONCRETE | 32.00           | 0.00                   | 32.00                        | LF   | 32.00                              | \$262.90   | \$8,412.8   |
|                         |                | 0071     | 1220        | 2169903      | MISC.Remove and Replace Curb                               | 4.00            | 0.00                   | 4.00                         | LF   | 4.00                               | \$1,002.05 | \$4,008.2   |
|                         |                | 0071     | 1230        | 4091048      | EMULSIFIED ASPHALT, SEAL COAT                              | 224.00          | 0.00                   | 224.00                       | GAL  | 224.00                             | \$5.00     | \$1,120.0   |
|                         |                | 0071     | 1240        | 4094011      | SEAL COAT AGGREGATE, GRADE B1                              | 561.00          | 0.00                   | 561.00                       | SQYD | 561.00                             | \$10.00    | \$5,610.0   |
|                         |                | 0071     | 1250        | 7034214      | CLASS B-2 CONCRETE   | 3.50            | 0.00                   | 3.50                         | CUYD | 3.50                               | \$2,014.00 | \$7,049.0   |
|                         |                | 0071     | 1260        | 7034600      | CURB BLOCKOUT  | 339.00          | 0.00                   | 339.00                       | LF   | 339.00                             | \$127.55   | \$43,239.4  |
|                         |                | 0071     | 1270        | 7040103      | SUPERSTRUCTURE REPAIR (UNFORMED)                           | 140.00          | 154.00                 | 294.00                       | SQFT | 294.00                             | \$49.00    | \$14,406.0  |
|                         |                | 0071     | 1280        | 7040104      | HALF-SOLE REPAIR   | 800.00          | 1,372.00               | 2,172.00                     | SQFT | 2,172.00                           | \$39.45    | \$85,685.   |
|                         |                | 0071     | 1290        | 7040106      | FULL DEPTH REPAIR  | 100.00          | -96.00                 | 4.00                         | SQFT | 4.00                               | \$92.40    | \$369.  |
|                         |                | 0071     | 1300        | 7040107      | SLAB EDGE REPAIR (BRIDGES)                                 | 70.00           | 66.00                  | 136.00                       | LF   | 136.00                             | \$104.10   | \$14,157.0  |
|                         |                | 0071     | 1310        | 7101000      | REINFORCING STEEL (EPOXY COATED)                           | 270.00          | 0.00                   | 270.00                       | LB   | 270.00                             | \$3.35     | \$904.  |
|                         |                | 0071     | 1320        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                          | 32.00           | 0.00                   | 32.00                        | LF   | 32.00                              | \$410.55   | \$13,137.   |
|                         |                | 0072     | 1330        | 2161501      | REMOVAL OF ASPHALT WEARING SURFACE                         | 5,626.00        | 0.00                   | 5,626.00                     | SQFT | 5,626.00                           | \$2.25     | \$12,658.   |
|                         |                | 0072     | 1340        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT<br>CONCRETE | 31.00           | 0.00                   | 31.00                        | LF   | 31.00                              | \$263.10   | \$8,156.  |
|                         |                | 0072     | 1350        | 2169903      | MISC.Remove and Replace Curb                               | 4.00            | 0.00                   | 4.00                         | LF   | 4.00                               | \$1,002.05 | \$4,008.  |
|                         |                | 0072     | 1360        | 4091048      | EMULSIFIED ASPHALT, SEAL COAT                              | 247.00          | 0.00                   | 247.00                       | GAL  | 247.00                             | \$5.00     | \$1,235.  |
|                         |                | 0072     | 1370        | 4094011      | SEAL COAT AGGREGATE, GRADE B1                              | 617.00          | 0.00                   | 617.00                       | SQYD | 617.00                             | \$10.00    | \$6,170.  |
|                         |                | 0072     | 1380        | 7034214      | CLASS B-2 CONCRETE   | 3.50            | 0.00                   | 3.50                         | CUYD | 3.50                               | \$2,014.00 | \$7,049.  |
|                         |                | 0072     | 1390        | 7034600      | CURB BLOCKOUT  | 372.00          | 0.00                   | 372.00                       | LF   | 372.00                             | \$124.55   | \$46,332.   |
|                         |                | 0072     | 1400        | 7040101      | SUBSTRUCTURE REPAIR (FORMED)                               | 10.00           | 0.00                   | 10.00                        | SQFT | 0.00                               | \$260.70   | \$0.  |
|                         |                |          | 1410        | 7040103      | SUPERSTRUCTURE REPAIR (UNFORMED)                           | 144.00          | 130.00                 | 274.00                       | SQFT | 274.00                             | \$49.00    | \$13,426.   |
|                         |                | 0072     | 1420        | 7040104      | HALF-SOLE REPAIR   | 1,000.00        | 1,796.00               | 2,796.00                     | SQFT | 2,796.00                           | \$39.45    | \$110,302.  |
|                         |                | 0072     | 1430        | 7040106      | FULL DEPTH REPAIR  | 200.00          | -189.00                | 11.00                        | SQFT | 11.00                              | \$91.00    | \$1,001.  |
|                         |                | 0072     | 1440        | 7040107      | SLAB EDGE REPAIR (BRIDGES)                                 | 72.00           | 77.00                  | 149.00                       | LF   | 149.00                             | \$104.10   | \$15,510.   |
|                         |                | 0072     | 1450        | 7101000      | REINFORCING STEEL (EPOXY COATED)                           | 270.00          | 0.00                   | 270.00                       | LB   | 270.00                             | \$3.35     | \$904   |
|                         |                | 0072     | 1460        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                          | 31.00           | 0.00                   | 31.00                        | LF   | 31.00                              | \$415.00   | \$12,865.   |
|                         |                | 0073     | 1470        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT<br>CONCRETE | 31.00           | 0.00                   | 31.00                        | LF   | 31.00                              | \$263.10   | \$8,156   |
|                         |                | 0073     | 1480        | 2169903      | MISC.Remove and Replace Curb                               | 4.00            | 0.00                   | 4.00                         | LF   | 4.00                               | \$1,002.05 | \$4,008   |
|                         |                | 0073     | 1490        | 4091048      | EMULSIFIED ASPHALT, SEAL COAT                              | 250.00          | 0.00                   | 250.00                       | GAL  | 250.00                             | \$5.00     | \$1,250   |
|                         |                | 0073     | 1500        | 4094011      | SEAL COAT AGGREGATE, GRADE B1                              | 625.00          | 0.00                   | 625.00                       | SQYD | 625.00                             | \$10.00    | \$6,250   |
|                         |                | 0073     | 1510        | 7034214      | CLASS B-2 CONCRETE   | 3.50            | 0.00                   | 3.50                         | CUYD | 3.50                               | \$2,014.00 | \$7,049   |
|                         |                | 0073     | 1520        | 7034600      | CURB BLOCKOUT  | 372.00          | 0.00                   | 372.00                       | LF   | 372.00                             | \$124.55   | \$46,332  |
|                         |                | 0073     | 1530        | 7040103      | SUPERSTRUCTURE REPAIR (UNFORMED)                           | 144.00          | 188.00                 | 332.00                       | SQFT | 332.00                             | \$49.00    | \$16,268  |
|                         |                | 0073     | 1540        | 7040104      | HALF-SOLE REPAIR   | 800.00          | 296.00                 | 1,096.00                     | SQFT | 1,096.00                           | \$39.45    | \$43,237  |
|                         |                | 0073     | 1550        | 7040106      | FULL DEPTH REPAIR  | 200.00          | -136.50                | 63.50                        | SQFT | 63.50                              | \$91.00    | \$5,778   |
|                         |                | 0073     | 1560        | 7040107      | SLAB EDGE REPAIR (BRIDGES)                                 | 72.00           | 70.00                  | 142.00                       | LF   | 142.00                             | \$104.10   | \$14,782  |
|                         |                | 0073     | 1570        | 7101000      | REINFORCING STEEL (EPOXY COATED)                           | 270.00          | 0.00                   | 270.00                       | LB   | 270.00                             | \$3.35     | \$904   |
|                         |                | 0073     | 1580        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                          | 31.00           | 0.00                   | 31.00                        | LF   | 31.00                              | \$410.70   | \$12,731  |
|                         |                | 0074     | 1590        | 2161501      | REMOVAL OF ASPHALT WEARING SURFACE                         | 8,827.00        | 0.00                   | 8,827.00                     | SQFT | 8,827.00                           | \$1.85     | \$16,329  |
|                         |                | 0074     | 1600        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT<br>CONCRETE | 63.00           | 0.00                   | 63.00                        | LF   | 63.00                              | \$257.80   | \$16,241  |
|                         |                | 0074     | 1610        | 2169903      | MISC.Remove and Replace Curb                               | 12.00           | 0.00                   | 12.00                        | LF   | 12.00                              | \$535.45   | \$6,425   |
|                         |                | 0074     | 1620        | 4091048      | EMULSIFIED ASPHALT, SEAL COAT                              | 386.00          | 0.00                   | 386.00                       | GAL  | 386.00                             | \$5.00     | \$1,930   |
|                         |                | 0074     | 1630        | 4094011      | SEAL COAT AGGREGATE, GRADE B1                              | 963.00          | 0.00                   | 963.00                       | SQYD | 963.00                             | \$10.00    | \$9,630   |
|                         |                | 0074     | 1640        | 7034214      | CLASS B-2 CONCRETE   | 7.20            | 0.00                   | 7.20                         | CUYD | 7.20                               | \$1,914.00 | \$13,780.   |
|                         |                | 0074     | 1650        | 7034600      | CURB BLOCKOUT  | 583.00          | 0.00                   | 583.00                       | LF   | 583.00                             | \$98.85    | \$57,629  |



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

| Contract P    | Dunting        |          |             |              |  |                 |                        |                              |      |                                    |            |  |
|---------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
|               | 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) |
| 200320-H01 J9 | 913309         | 0074     | 1660        | 7040104      | HALF-SOLE REPAIR   | 800.00          | -370.00                | 430.00                       | SQFT | 430.00                             | \$39.45    | \$16,963.50  |
|               |                | 0074     | 1670        | 7040106      | FULL DEPTH REPAIR  | 100.00          | 0.00                   | 100.00                       | SQFT | 0.00                               | \$91.00    | \$0.00   |
|               |                | 0074     | 1680        | 7101000      | REINFORCING STEEL (EPOXY COATED)                           | 540.00          | 0.00                   | 540.00                       | LB   | 540.00                             | \$3.35     | \$1,809.00   |
|               |                | 0074     | 1690        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                          | 63.00           | 0.00                   | 63.00                        | LF   | 63.00                              | \$410.55   | \$25,864.65  |
|               |                | 0075     | 1700        | 2161500      | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE            | 10,975.00       | 0.00                   | 10,975.00                    | SQFT | 10,975.00                          | \$0.31     | \$3,402.25   |
|               |                | 0075     | 1710        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE    | 82.00           | 0.00                   | 82.00                        | LF   | 82.00                              | \$262.75   | \$21,545.50  |
|               |                | 0075     | 1720        | 2169903      | MISC.Remove and Replace Curb                               | 12.00           | 0.00                   | 12.00                        | LF   | 12.00                              | \$644.80   | \$7,737.60   |
|               |                | 0075     | 1730        | 4091048      | EMULSIFIED ASPHALT, SEAL COAT                              | 479.00          | 0.00                   | 479.00                       | GAL  | 479.00                             | \$5.00     | \$2,395.00   |
|               |                | 0075     | 1740        | 4094011      | SEAL COAT AGGREGATE, GRADE B1                              | 1,197.00        | 0.00                   | 1,197.00                     | SQYD | 1,197.00                           | \$10.00    | \$11,970.00  |
|               |                | 0075     | 1750        | 7034214      | CLASS B-2 CONCRETE   | 8.50            | 1.00                   | 9.50                         | CUYD | 9.50                               | \$2,040.00 | \$19,380.00  |
|               |                | 0075     | 1760        | 7034600      | CURB BLOCKOUT  | 556.00          | 0.00                   | 556.00                       | LF   | 556.00                             | \$101.00   | \$56,156.00  |
|               |                | 0075     | 1770        | 7040104      | HALF-SOLE REPAIR   | 1,500.00        | -999.00                | 501.00                       | SQFT | 501.00                             | \$39.45    | \$19,764.45  |
|               |                | 0075     | 1780        | 7040106      | FULL DEPTH REPAIR  | 300.00          | -300.00                | 0.00                         | SQFT | 0.00                               | \$60.00    | \$0.00   |
|               |                | 0075     | 1790        | 7101000      | REINFORCING STEEL (EPOXY COATED)                           | 650.00          | 0.00                   | 650.00                       | LB   | 650.00                             | \$2.76     | \$1,794.00   |
|               |                | 0075     | 1800        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                          | 82.00           | 0.00                   | 82.00                        | LF   | 82.00                              | \$409.60   | \$33,587.20  |
|               |                | 0076     | 1810        | 7034600      | CURB BLOCKOUT  | 365.00          | 0.00                   | 365.00                       | LF   | 365.00                             | \$88.50    | \$32,302.50  |
|               |                | 0076     | 1820        | 7040113      | CLEANING AND EPOXY COATING                                 | 902.00          | 0.00                   | 902.00                       | SQFT | 902.00                             | \$15.90    | \$14,341.80  |
|               |                | 0077     | 1830        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT<br>CONCRETE | 44.00           | 0.00                   | 44.00                        | LF   | 44.00                              | \$469.00   | \$20,636.00  |
|               |                | 0077     | 1840        | 2169903      | MISC.Remove and Replace Curb and Parapet                   | 7.00            | 0.00                   | 7.00                         | LF   | 7.00                               | \$946.50   | \$6,625.50   |
|               |                | 0077     | 1850        | 7034214      | CLASS B-2 CONCRETE   | 3.60            | 0.00                   | 3.60                         | CUYD | 3.60                               | \$2,014.00 | \$7,250.40   |
|               |                | 0077     | 1860        | 7034600      | CURB BLOCKOUT  | 517.00          | 0.00                   | 517.00                       | LF   | 517.00                             | \$78.00    | \$40,326.00  |
|               |                | 0077     | 1870        | 7040113      | CLEANING AND EPOXY COATING                                 | 1,930.00        | 0.00                   | 1,930.00                     | SQFT | 1,930.00                           | \$15.90    | \$30,687.00  |
|               |                | 0077     | 1880        | 7101000      | REINFORCING STEEL (EPOXY COATED)                           | 330.00          | 0.00                   | 330.00                       | LB   | 330.00                             | \$3.15     | \$1,039.50   |
|               |                | 0077     | 1890        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                          | 44.00           | 0.00                   | 44.00                        | LF   | 44.00                              | \$409.70   | \$18,026.80  |
|               |                | 0078     | 1900        | 2161501      | REMOVAL OF ASPHALT WEARING SURFACE                         | 13,001.00       | 0.00                   | 13,001.00                    | SQFT | 13,001.00                          | \$1.40     | \$18,201.40  |
|               |                | 0078     | 1910        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE    | 107.00          | 0.00                   | 107.00                       | LF   | 107.00                             | \$227.20   | \$24,310.40  |
|               |                | 0078     | 1920        | 2169903      | MISC.Remove and Replace Curb and Parapet                   | 15.00           | 0.00                   | 15.00                        | LF   | 15.00                              | \$594.00   | \$8,910.00   |
|               |                | 0078     | 1930        | 4091048      | EMULSIFIED ASPHALT, SEAL COAT                              | 566.00          | 0.00                   | 566.00                       | GAL  | 566.00                             | \$5.00     | \$2,830.00   |
|               |                | 0078     | 1940        | 4094011      | SEAL COAT AGGREGATE, GRADE B1                              | 1,415.00        | 0.00                   | 1,415.00                     | SQYD | 1,415.00                           | \$10.00    | \$14,150.00  |
|               |                | 0078     | 1950        | 7034214      | CLASS B-2 CONCRETE   | 9.40            | 0.00                   | 9.40                         | CUYD | 9.40                               | \$2,328.00 | \$21,883.20  |
|               |                | 0078     | 1960        | 7034600      | CURB BLOCKOUT  | 645.00          | 0.00                   | 645.00                       | LF   | 645.00                             | \$67.05    | \$43,247.25  |
|               |                | 0078     | 1970        | 7040104      | HALF-SOLE REPAIR   | 600.00          | -600.00                | 0.00                         | SQFT | 0.00                               | \$39.45    | \$0.00   |
|               |                | 0078     | 1980        | 7040113      | CLEANING AND EPOXY COATING                                 | 720.00          | 0.00                   | 720.00                       | SQFT | 720.00                             | \$15.90    | \$11,448.00  |
|               |                | 0078     | 1990        | 7101000      | REINFORCING STEEL (EPOXY COATED)                           | 790.00          | 0.00                   | 790.00                       | LB   | 790.00                             | \$2.70     | \$2,133.00   |
|               |                | 0078     | 2000        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                          | 107.00          | 0.00                   | 107.00                       | LF   | 107.00                             | \$409.00   | \$43,763.00  |
|               |                | 0079     | 2010        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT<br>CONCRETE | 54.00           | 0.00                   | 54.00                        | LF   | 54.00                              | \$261.25   | \$14,107.50  |
|               |                | 0079     | 2020        | 2169903      | MISC.Remove and Replace Curb and Parapet                   | 9.00            | 0.00                   | 9.00                         | LF   | 9.00                               | \$925.00   | \$8,325.00   |
|               |                | 0079     | 2030        | 7034214      | CLASS B-2 CONCRETE   | 4.40            | 0.00                   | 4.40                         | CUYD | 4.40                               | \$2,515.00 | \$11,066.00  |
|               |                | 0079     | 2040        | 7034600      | CURB BLOCKOUT  | 462.00          | 0.00                   | 462.00                       | LF   | 462.00                             | \$84.50    | \$39,039.00  |
|               |                | 0079     | 2050        | 7040113      | CLEANING AND EPOXY COATING                                 | 1,778.00        | 0.00                   | 1,778.00                     | SQFT | 1,778.00                           | \$15.90    | \$28,270.20  |
|               |                | 0079     | 2060        | 7101000      | REINFORCING STEEL (EPOXY COATED)                           | 380.00          | 0.00                   | 380.00                       | LB   | 380.00                             | \$3.05     | \$1,159.00   |
|               |                | 0079     | 2070        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                          | 54.00           | 0.00                   | 54.00                        | LF   | 54.00                              | \$411.20   | \$22,204.80  |
|               |                | 0080     | 2080        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT<br>CONCRETE | 68.00           | 0.00                   | 68.00                        | LF   | 68.00                              | \$264.00   | \$17,952.00  |
|               |                | 0080     | 2090        | 2165000      | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT        | 68.00           | 0.00                   | 68.00                        | LF   | 68.00                              | \$27.40    | \$1,863.20   |
|               |                | 0080     | 2100        | 2169903      | MISC.Remove and Replace Curb and Parapet                   | 12.00           | 0.00                   | 12.00                        | LF   | 12.00                              | \$595.00   | \$7,140.00   |



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

| 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) |
|-------------------------|----------------|--------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200320-H01              | J913309        | 0080         | 2110        | 7034214       | CLASS B-2 CONCRETE                             | 6.90            | 0.00                   | 6.90                         | CUYD | 6.90                               | \$2,361.00  | \$16,290.90  |
|                         |                | 0080         | 2120        | 7034600       | CURB BLOCKOUT                                  | 535.00          | 0.00                   | 535.00                       | LF   | 535.00                             | \$71.70     | \$38,359.50  |
|                         |                | 0080         | 2121        | 7040104       | HALF-SOLE REPAIR                               | 50.00           | 171.00                 | 221.00                       | SQFT | 221.00                             | \$46.15     | \$10,199.15  |
|                         |                | 0080         | 2130        | 7040113       | CLEANING AND EPOXY COATING                     | 619.00          | 0.00                   | 619.00                       | SQFT | 619.00                             | \$15.90     | \$9,842.10   |
|                         |                | 0080         | 2131        | 7049904       | MISC.Repairing Concrete Wearing Surface        | 200.00          | 0.00                   | 200.00                       | SQFT | 0.00                               | \$39.45     | \$0.00   |
|                         |                | 0080         | 2140        | 7101000       | REINFORCING STEEL (EPOXY COATED)               | 1,100.00        | 0.00                   | 1,100.00                     | LB   | 1,100.00                           | \$2.85      | \$3,135.00   |
|                         |                | 0080         | 2150        | 7172001       | STRIP SEAL EXPANSION JOINT SYSTEM              | 68.00           | 0.00                   | 68.00                        | LF   | 68.00                              | \$410.30    | \$27,900.40  |
|                         |                | 0080         | 2160        | 7172054       | OPEN CELL FOAM JOINT SEAL                      | 68.00           | 0.00                   | 68.00                        | LF   | 68.00                              | \$83.95     | \$5,708.60   |
|                         |                | 0081         | 2170        | 7034600       | CURB BLOCKOUT                                  | 348.00          | 0.00                   | 348.00                       | LF   | 348.00                             | \$104.50    | \$36,366.00  |
|                         |                | 0081         | 2180        | 7040113       | CLEANING AND EPOXY COATING                     | 1,308.00        | 0.00                   | 1,308.00                     | SQFT | 1,308.00                           | \$15.90     | \$20,797.20  |
|                         |                | 0001         | 5101        | 6181000       | MOBILIZATION                                   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$69,304.00 | \$69,304.00  |
|                         |                | 0001         | 5102        | 6214600A      | FLOWABLE BACKFILL                              | 0.00            | 1.00                   | 1.00                         | CUYD | 1.00                               | \$201.00    | \$201.00   |
|                         |                | 0001         | 5103        | 6161055       | SEQUENTIAL FLASHING WARNING LIGHT              | 0.00            | 90.00                  | 90.00                        | EA   | 72.00                              | \$120.00    | \$8,640.00   |
|                         |                | 0001         | 5104        | 6161010       | RELOCATED SIGNS                                | 0.00            | 1,404.00               | 1,404.00                     | SQFT | 1,652.00                           | \$6.30      | \$10,407.60  |
|                         |                | 0001         | 5105        | 6122009       | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)   | 0.00            | 3.00                   | 3.00                         | EA   | 3.00                               | \$2,310.00  | \$6,930.00   |
|                         |                | 0001         | 5106        | 4039902       | MISC.MISC. Coring shoulder to verify thickness | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$1,200.00  | \$1,200.00   |
|                         |                | 0001         | 5107        | 6208076       | 4 IN TEMPORARY PAVEMENT MARKING PAINT          | 0.00            | 148,199.00             | 148,199.00                   | LF   | 0.00                               | \$0.12      | \$0.00   |
|                         |                | 0001         | 5108        | 6208076       | 4 IN TEMPORARY PAVEMENT MARKING PAINT          | 0.00            | 142,157.00             | 142,157.00                   | LF   | 0.00                               | \$0.12      | \$0.00   |
|                         |                | 0001         | 5109        | 6208076       | 4 IN TEMPORARY PAVEMENT MARKING PAINT          | 0.00            | 8,103.00               | 8,103.00                     | LF   | 0.00                               | \$0.12      | \$0.00   |
|                         |                | 0001         | 5115        | 6214600A      | FLOWABLE BACKFILL                              | 0.00            | 7.00                   | 7.00                         | CUYD | 7.00                               | \$201.00    | \$1,407.00   |
|                         | Project .      | 1913309 - To | otal Value  | e Posted to D | Date as of Report Generated Date               |                 |                        |                              |      |                                    |             | \$12,900,783.49  |
| 200320-H01 Ove          | erall - Tota   | I Value Pos  | sted to Da  | ate as of Rep | oort Generated Date                            |                 |                        |                              |      |                                    |             | \$16,523,578.47  |



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

| Line<br>Number | Item<br>Code | Description        | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location                 | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments           |
|----------------|--------------|--------------------|-------------|-------------------------|--------------------|-------|--------------------------|---------------------------------|---------------------|-------------------------------|---------------------|--------------------|
| 0200           | 6161005      | CONSTRUCTION SIGNS | 8/11/22     | 8/11/22                 | 160.00             | SQFT  | I55 NB Cape/Perry County | 117.362                         | Lt/Rt of<br>Center  | 131.352                       | Lt/Rt of<br>Center  | sign template used |

|                | 0010000      |                                 |             |                         |                    |       |                                     |                                 |                     |                               |                     |  |
|----------------|--------------|---------------------------------|-------------|-------------------------|--------------------|-------|-------------------------------------|---------------------------------|---------------------|-------------------------------|---------------------|--|
| 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<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments   |
| 0780           | 6161005      | CONSTRUCTION SIGNS              | 8/11/22     | 8/11/22                 | 27.00              | SQFT  | I55 NB/SB Cape/Scott/Perry Counties | 80.956                          | Left of<br>Center   |                               |                     | bump sign payment correction<br>4 bump signs paid on 9-24-2020 were paid as 9 SF<br>instead of 16 SF<br>4 X (16-9) = 27 SF for pay |
|                |              |                                 |             | 8/11/22                 | 32.00              | SQFT  | 155 NB/SB Cape, Scott, Perry County | 80.032                          | Lt/Rt of<br>Center  | 103.937                       | Lt/Rt of<br>Center  | sign template used   |
| 0810           | 6161025      | CHANNELIZER (TRIM LINE)         | 8/11/22     | 8/11/22                 | 249.00             | EA    | 155 NB/SB Cape/Scott/Perry Counties | 80.956                          | Lt/Rt of<br>Center  |                               |                     | additional trim lines needed for paving operations   |
| 0820           | 6161033      | DIRECTIONAL INDICATOR BARRICADE | 8/11/22     | 8/11/22                 | 36.00              | EA    | 155 NB/SB Cape/Scott/Perry Counties | 80.956                          | Lt/Rt of<br>Center  |                               |                     | additional dibs needed for paving operations   |
| 0830           | 6161040      | FLASHING ARROW PANEL            | 8/11/22     | 8/11/22                 | 2.00               | EA    | 155 NB/SB Cape/Scott/Perry Counties | 80.956                          | Lt/Rt of<br>Center  |                               |                     | additional arrow panel for paving operations   |

| st    | Line<br>lumber | DWR Date       | e details for Construction Sig<br>Total Quantity Posted For DWR<br>Date | Sign Information   | Station | Log<br>Mile | Location | Number of<br>Items | SF Each<br>Sign | Special Sign            | SF Each Special<br>Sign | Total SF to<br>Post |
|-------|----------------|----------------|---|--|---------|-------------|----------|--------------------|-----------------|-------------------------|-------------------------|---------------------|
| 0 020 | 00             | July 22, 2020  | 217   | G020-5aP 36x24 6.00 WORK ZONE<br>(PLAQUE)                    |         | 118.952     | 155 NB   | 2.00               | 6               |                         |                         |                     |
|       |                |                |   | R2-1 36x48 12.00 SPEED LIMIT XX                              |         | 118.952     | 155 NB   | 2.00               | 12              | Speed Limit 60 MPH      |                         |                     |
|       |                |                |   | WO4-1aL 48x48 16.00 MERGE<br>(SYMBOL FROM LEFT)              |         | 118.748     | 155 NB   | 1.00               | 16              |                         |                         |                     |
|       |                |                |   | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED         |         | 118.748     | 155 NB   | 1.00               | 16              |                         |                         |                     |
|       |                |                |   | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD |         | 118.455     | 155 NB   | 2.00               | 16              |                         |                         |                     |
|       |                |                |   | See Special Sign Details                                     |         |             |          |                    |                 |                         |                         |                     |
|       |                |                |   | G020-5aP 36x24 6.00 WORK ZONE<br>(PLAQUE)                    |         | 118.259     | 155 NB   | 2.00               | 6               |                         |                         |                     |
|       |                |                |   | CONST-3X 56x12 4.67<br>SPEEDING/PASSING (PLATE)              |         | 118.067     | 155 NB   | 2.00               | 4.67            |                         |                         |                     |
|       |                |                |   | CONST-3A 60x48 20.00 FINE SIGN                               |         | 118.067     | 155 NB   | 2.00               | 20              |                         |                         |                     |
|       |                |                |   | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD            |         | 117.883     | 155 NB   | 2.00               | 16              |                         |                         |                     |
|       |                |                |   | R4-1 36x48 12.00 DO NOT PASS                                 |         | 118.259     |          | 2.00               | 12              |                         |                         |                     |
|       |                | March 19, 2021 | 213   | G020-5aP 36x24 6.00 WORK ZONE<br>(PLAQUE)                    |         | 117.989     |          | 2.00               | 6               |                         |                         |                     |
|       |                |                |   | R2-1 36x48 12.00 SPEED LIMIT XX                              |         | 117.989     | 155 NB   | 2.00               | 12              | Speed Limit 60 MPH      |                         |                     |
|       |                |                |   | WO4-1aL 48x48 16.00 MERGE<br>(SYMBOL FROM LEFT)              |         | 117.922     | 155 NB   | 1.00               | 16              |                         |                         |                     |
|       |                |                |   | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED         |         | 117.922     | 155 NB   | 1.00               | 16              |                         |                         |                     |
|       |                |                |   | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD |         | 117.767     | 155 NB   | 2.00               | 16              |                         |                         |                     |
|       |                |                |   | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD            |         | 117.344     | 155 NB   | 2.00               | 16              |                         |                         |                     |
|       |                |                |   | R1-2 48 TRI 6.93 YIELD                                       |         | 0.240       |          | 1.00               | 6.93            |                         |                         |                     |
|       |                |                |   | WO3-2 48x48 16.00 YIELD AHEAD<br>(SYMBOL)                    |         | 0.156       |          | 1.00               | 16              |                         |                         |                     |
|       |                |                |   | W05-1 48x48 16.00<br>ROAD/BRIDGE/RAMP NARROWS                |         | 0.092       |          | 1.00               | 16              |                         |                         |                     |
|       |                |                |   | G020-5aP 36x24 6.00 WORK ZONE<br>(PLAQUE)                    |         | 0.065       |          | 1.00               | 6               |                         |                         |                     |
|       |                |                |   | R2-1 36x48 12.00 SPEED LIMIT XX                              |         | 118         | 155 NB   | 2.00               | 12              | Speed Limit 70 MPH      |                         |                     |
|       |                |                |   | R2-1 36x48 12.00 SPEED LIMIT<br>XX                           |         | 0.065       |          | 1.00               | 12              | Speed Limit 60 MPH      |                         |                     |
|       |                | March 22, 2021 | 156   | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD            |         | 127.481     | 155 NB   | 2.00               | 16              | Road Work Ahead         |                         |                     |
|       |                |                |   | R2-1 36x48 12.00 SPEED LIMIT XX                              |         | 129         | 155 NB   | 2.00               | 12              | Speed Limit 70 MPH      |                         |                     |
|       |                |                |   | G020-5aP 36x24 6.00 WORK ZONE<br>(PLAQUE)                    |         | 128.288     | 155 NB   | 2.00               | 6               |                         |                         |                     |
|       |                |                |   | R2-1 36x48 12.00 SPEED LIMIT<br>XX                           |         | 128.288     | 155 NB   | 2.00               | 12              | Speed Limit 60 MPH      |                         |                     |
|       |                |                |   | WO4-1aL 48x48 16.00 MERGE<br>(SYMBOL FROM LEFT)              |         | 128.071     | 155 NB   | 1.00               | 16              |                         |                         |                     |
|       |                |                |   | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED         |         | 128.071     | 155 NB   | 1.00               | 16              | Right Lane Closed       |                         |                     |
|       |                |                |   | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD |         | 127.890     | 155 NB   | 2.00               | 16              | Right Lane Closed Ahead |                         |                     |
|       |                | April 12, 2021 | 64  | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED         |         | 128.069     | 155 NB   | 1.00               | 16              | Left Lane Closed        |                         |                     |
|       |                |                |   | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD |         | 127.886     | 155 NB   | 2.00               | 16              | Left Lane Closed Ahead  |                         |                     |
|       |                |                |   | WO4-1aR 48x48 16.00 MERGE<br>(SYMBOL FROM RIGHT)             |         | 128.069     | 155 NB   | 1.00               | 16              |                         |                         |                     |
|       |                |                | 80  | WO4-1aR 48x48 16.00 MERGE<br>(SYMBOL FROM RIGHT)             |         | 117.922     | 155 NB   | 1.00               | 16              |                         |                         |                     |
|       |                |                |   | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED         |         | 117.922     | 155 NB   | 1.00               | 16              | Left Lane Closed        |                         |                     |
|       |                |                |   | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD |         | 117.764     | 155 NB   | 2.00               | 16              | Left Lane Closed Ahead  |                         |                     |



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

The information below this line are details for Construction Signs (if applicable).
Project Line DWR Date Total Quantity Posted For DWR Sign Infor
Date Sign Infor Location Number of SF Each Items Sign Station Special Sign SF Each Special Total SF to Sign Information Log Mile 0.223 I55 NB On Ramp Exit 117 1 J9I3110 0200 April 12, 2021 80 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 16 Left Lane Closed 16 118.974 I55 NB 5 April 27, 2021 232 WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) 2.00 10 WO8-1 48x48 16.00 BUMP 118.404 I55 NB 2.00 16 32 WO8-15 48x48 16.00 GROOVED PAVEMENT 118 974 I55 NB 2 00 16 32 WO8-1 48x48 16.00 BUMP 119.113 I55 NB 2 00 16 32 WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) 128.445 I55 NB 2.00 5 10 WO8-15 48x48 16.00 GROOVED PAVEMENT 128.445 I55 NB 2 00 16 32 WO8-15 48x48 16.00 GROOVED PAVEMENT 118.236 I55 NB 2 00 16 32 128.612 I55 NB 2 00 5 10 WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) WO8-1 48x48 16.00 BUMP 117.343 I55 NB 2 00 16 32 WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) 118.236 I55 NB 2.00 5 10 May 12, 2021 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 130.117 I55 NB 2.00 16 32 444 WO8-11 48x48 16.00 UNEVEN LANES 117.762 I55 NB 2.00 16 32 117.917 I55 NB 2.00 10 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 5 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 117.917 I55 NB 2.00 16 32 WO8-11 48x48 16.00 UNEVEN LANES 119.333 I55 NB 2.00 16 32 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 121.069 I55 NB 2.00 5 10 16 32 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 121.069 I55 NB 2.00 WO8-11 48x48 16.00 UNEVEN LANES 2.00 16 32 122.115 I55 NB WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 123.072 I55 NB 2.00 5 10 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 123.072 I55 NB 2.00 16 32 WO8-11 48x48 16.00 UNEVEN LANES 124.393 I55 NB 2.00 16 32 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 125.533 I55 NB 2.00 5 10 125.533 I55 NB 2.00 16 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 32 WO8-11 48x48 16.00 UNEVEN LANES 126.577 I55 NB 2.00 16 32 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 127.770 I55 NB 2.00 10 5 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 127.770 I55 NB 2.00 16 32 WO8-11 48x48 16.00 UNEVEN LANES 128.964 I55 NB 2.00 16 32 2.00 10 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 130.117 I55 NB 5 WO8-11 48x48 16.00 UNEVEN August 11, 2022 160 117.362 I55 NB 8.00 16.00 128.00 WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 117.362 I55 NB 2 00 16.00 32.00 0200 - Total J9I3309 0780 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD Rte M on ramp SB Exit 89 June 1, 2020 0.026 1.00 396 16 16 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 0.045 Rte AB on ramp SB Exit 16 16 1.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 95.642 US 61 on Ramp NB Exit 1.00 16 16 12 CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE 79.124 155 NB 2.00 24 10 GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES 78.921 155 NB 2.00 Road Work Next 9 Miles 20 CONST-7-48 48x24 8.00 RATE OUR WORK ZONE 78.713 155 NB 1.00 8 8 12 CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE 155 SB 2.00 24 78.394 GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES 10 78.182 155 SE 2.00 Road Work Next 24 Miles 20 CONST-7-48 48x24 8.00 RATE OUR WORK ZONE 8 77.955 155 SB 1.00 8 GO20-2 48x24 8.00 END ROAD WORK 121.647 I55 SE 2.00 8 16 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 119.516 I55 SB 2.00 6 12 R2-1 36x48 12.00 SPEED LIMIT 119.516 I55 SB 2.00 12 Speed Limit 60 MPH 24 16 WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) 119.361 I55 SB 1.00 16 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 16 119.361 I55 SB 1.00 16 WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD 119.046 I55 SB 2.00 16 32 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 118.554 I55 SB 2.00 16 32 CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE 115.769 I55 NB 2.00 12 24 GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES 115.544 I55 NB 2.00 10 Road Work Next 14 Miles 20



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

The information below this line are details for Construction Signs (if applicable). DWR Date Total Quantity Posted For DWR Date Number of SF Each Items Sign SF Each Special Total SF to Project Line Number Sign Information Station Log Mile Location Special Sign J9I3309 0780 June 1, 2020 396 CONST-7-48 48x24 8.00 RATE OUR WORK ZONE 115.330 I55 NB 1.00 8 8 10 GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES 114.568 I55 SB 2.00 Road Work Next 13 Miles 20 CONST-7-72 72x36 18.00 RATE OUR WORK ZONE 114.358 I55 SB 1.00 18 18 CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE 2.00 12 24 114,776 I55 SB G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 6 0.161 Rte M on ramp SB Exit 89 1.00 6 16 WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) 0.161 Rte M on ramp SB Exit 89 1.00 16 WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS 0.071 Rte M on ramp SB Exit 89 1.00 16 16 R2-1 36x48 12.00 SPEED LIMIT XX 12 12 0.125 Rte M on ramp SB Exit 89 1.00 Speed Limit 60 MPH WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) 0.157 Rte M on ramp SB Exit 89 1.00 16 16 R2-1 36x48 12.00 SPEED LIMIT XX 12 0.161 Rte M on ramp SB Exit 89 1.00 Speed Limit 60 MPH 12 June 18, 2020 RT M TO 155 NB 16 16 208 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 0.257 1.00 GO20-2 48x24 8.00 END ROAD WORK 8 104.247 I55 SB 2.00 16 GO20-2 48x24 8.00 END ROAD WORK 16 131.593 I55 NB 2.00 8 GO20-2 48x24 8.00 END ROAD 2.00 8 16 90.325 155 NB WORK WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 0.017 MO 77 TO 155 NB 1.00 16 16 RT KK TO I55 NB 16 16 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 0.02 1.00 16 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 0.037 MO 51 TO 155 NB 1.00 16 16 RT B TO I55 NB WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 0.025 1.00 16 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 16 0.029 RT B TO 155 SB 1.00 16 RT KK TO 155 SB 16 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 0.05 1.00 16 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD MO 51 TO 155 SB 16 16 0.048 1.00 US 61 TO 155 SB 1.00 16 16 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 0.04 RT E TO I55 SB WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 16 0.024 1.00 16 WO8-15 48x48 16.00 GROOVED PAVEMENT 119.947 I55 SB 16 June 26, 2020 144 2.00 32 WO8-1 48x48 16.00 BUMP 16 120.085 I55 SB 16 1.00 WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) 120.989 I55 SB 2.00 5 10 WO8-15 48x48 16.00 GROOVED PAVEMENT 120 989 155 SB 2 00 16 32 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 119.506 I55 SB 1.00 16 Right Lane Closed 16 WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT) 119 506 I55 SB 1 00 16 16 R2-1 36x48 12.00 SPEED LIMIT XX 12 119.770 I55 SB 2.00 Speed Limit 60 MPH 24 WO8-1 48x48 16.00 BUMP 16 121.133 I55 SB 2.00 32 WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) 119.947 I55 SB 2.00 10 5 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 119.770 I55 SB 2 00 6 12 July 15, 2020 229 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 116.250 I55 SB 2 00 16 32 CONST-3A 60x48 20.00 FINE SIGN 116 492 155 SB 2 00 20 40 CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE) 116.492 I55 SB 2.00 4.67 9.34 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 116.684 I55 SB 2.00 6 12 R4-1 36x48 12.00 DO NOT PASS 116.684 I55 SB 2 00 12 24 WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD 116.881 I55 SB 16 32 2.00 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 117.070 I55 SB 1.00 16 16 WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) 117.070 I55 SB 1.00 16 16 R2-1 36x48 12.00 SPEED LIMIT 117.247 I55 SB 2.00 12 Speed Limit 60 MPH 24 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 117.247 I55 SB 2.00 6 12 EO5-1 36x48 12.00 GORE EXIT 117.730 I55 SB 1.00 12 12 R4-2 36x48 12.00 PASS WITH CARE 117.917 I55 SB 2.00 12 24 12 R2-1 36x48 12.00 SPEED LIMIT 118.080 I55 SB 2.00 Speed Limit 70 MPH 24 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 12 265 80.07 155 NB 2.00 6 CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE) 79.870 155 NB 2.00 4.67 9.34 R2-1 36x48 12.00 SPEED LIMIT 12 24 81.25 155 NB 2.00 Speed Limit 70 MPH R4-2 36x48 12.00 PASS WITH 155 NB 2.00 12 24 81.00



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

The information below this line are details for Construction Signs (if applicable). Number of SF Each Items Sign Total Quantity Posted For DWR Date Station Log Mile Special Sign SF Each Special Total SF to Project Line Number DWR Date Sign Information Location G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) J9I3309 0780 July 15, 2020 265 80.77 155 NB 2.00 6 12 R2-1 36x48 12.00 SPEED LIMIT XX 12 24 80.77 155 NB 2.00 Speed Limit 60 MPH WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) 80.53 155 NB 1.00 16 16 1.00 16 16 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 80.53 155 NB WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 16 80.27 155 NB 2.00 32 RIGHT/ AHEAD CONST-3A 60x48 20.00 FINE SIGN 79.870 155 NB 2.00 20 40 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 79.650 155 NB 2.00 16 32 R4-1 36x48 12.00 DO NOT PASS 80.07 155 NB 2.00 12 24 R1-2 48 TRI 6.93 YIELD US 61 TO 155 SB July 16, 2020 51 0 171 1.00 6.93 6.93 R1-2 48 TRI 6.93 YIELD 0.116 US 61 TO 155 NB 1.00 6.93 6.93 WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) 0.116 US 61 TO 155 SB 1.00 16 16 WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) 0.066 US 61 TO 155 NB 1.00 16 16 EO5-1 36x48 12.00 GORE EXIT 87.339 155 NB 1.00 12 12 WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) 122.453 I55 SB 1.00 16 16 1.00 12 12 EO5-1 36x48 12.00 GORE EXIT 122.129 I55 SE WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) 87.655 I55 NB 1.00 16 16 WO8-15 48x48 16.00 GROOVED PAVEMENT August 20, 2020 180 86.555 I55 NB 2.00 16 32 WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) 2.00 5 10 86.555 155 NB WO8-1 48x48 16.00 BUMP 16 86.328 155 NB 2.00 32 WO8-1 48x48 16 00 BUMP 123 287 155 SB 2 00 16 32 WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) 88.426 155 NB 2 00 5 10 See Special Sign Details WO8-1 48x48 16.00 BUMP 88.538 155 NB 2.00 16 32 WO8-15 48x48 16.00 GROOVED PAVEMENT 88.426 155 NB 2.00 16 32 September 17, 2020 WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS 16 16 359 0.051 Rte AB to I55 SB 1.00 Temporary - Road Narrows R1-2 48 TRI 6.93 YIELD 292.374 US 61 TO I55 SB 1.00 6.93 Temporary 6.93 R2-1 36x48 12.00 SPEED LIMIT XX 0.121 Rte AB to I55 SB 1.00 Temporary - SL 60 12 12 WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) 0.218 Rte AB to I55 SB 1.00 16 Temporary 16 R1-2 48 TRI 6.93 YIELD Rte AB to 155 SB 0.286 1.00 6.93 6.93 Temporary WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 114.775 I55 SB 2.00 16 Temporary 32 CONST-3A 60x48 20.00 FINE SIGN 114.986 I55 SB 2.00 20 Temporary 40 CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE) 114.986 I55 SB 2.00 4.67 Temporary 9.34 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 115 178 155 SB 2 00 6 Temporary 12 R4-1 36x48 12.00 DO NOT PASS 115 178 I55 SB 2 00 12 Temporary 24 Temporary - Right Lane Closed Ahead WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 115.371 I55 SB 2.00 16 32 AHEAD 16 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 115.680 I55 SB 1 00 Temporary 16 WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) 115.680 I55 SB 1.00 16 Temporary 16 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 115 925 I55 SB 2 00 6 Temporary 12 12 R2-1 36x48 12.00 SPEED LIMIT XX 115.925 I55 SB 2 00 Temporary - SL 60 24 EO5-1 36x48 12.00 GORE EXIT 117.729 I55 SB 1.00 12 Temporary 12 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 292.220 US 61 TO 155 SB 1.00 16 Temporary 16 16 WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS 292.266 US 61 TO I55 SB 1.00 Temporary - Road Narrows 16 R2-1 36x48 12.00 SPEED LIMIT XX 292.355 US 61 TO 155 SB 1.00 12 Temporary SL 60 12 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 292.355 US 61 TO 155 SB 1.00 6 Temporary 6 WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) 292.321 US 61 TO 155 SB 1.00 16 Temporary 16 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 0.121 Rte AB to I55 SB 1.00 6 Temporary 6 September 24, 2020 202 WO8-1(36) 36x36 9.00 BUMP 118111 I55 SB 1.00 9 9 WO8-11 48x48 16.00 UNEVEN LANES 119.305 I55 SB 2.00 16 32 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 119.360 I55 SB 1.00 16 16 W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 119.360 I55 SB 1.00 5 5 WO8-1(36) 36x36 9.00 BUMP 119 809 155 SB 1.00 9 WO8-11 48x48 16.00 UNEVEN LANES 119.826 I55 SB 1.00 16 16 16 WO8-11 48x48 16.00 UNEVEN LANES 119.830 I55 SB 1.00 16 EO5-1 36x48 12.00 GORE EXIT 119.875 I55 SB 1.00 12 12 WO8-11 48x48 16.00 UNEVEN 120.337 I55 SB 32 2.00 16



Revision 4/1/2020

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

Page 15 of 117

### The information below this line is supplemental to the Estimate and is provided for confirmation of detail. location and quantity of work. The information below this line are details for Construction Signs (if applicable).

Total Quantity Posted For DWR Date Station SF Each Special Sign SF Each Special Sign Total SF to Project Line Number DWR Date Sign Information Log Mile Location Number of Items Sian J9I3309 0780 September 24, 2020 202 LANES WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 120.436 I55 SB 1.00 16 16 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 120.436 I55 SB 1.00 5 5 WO8-11 48x48 16.00 UNEVEN LANES 121.345 I55 SB 1.00 16 16 WO8-1(36) 36x36 9.00 BUMP 89 578 155 SB 2 00 18 9 Speed Limit 45 MPH October 7, 2020 208 R2-1 36x48 12.00 SPEED LIMIT 7.328 Rte B SB 1.00 12 12 R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW 7.684 Rte B SB 1.00 6 6 R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW 17.289 Rte B NB 1.00 6 6 WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) 17.164 Rte B NB 1.00 16 16 WO3-4(48) 48x48 16.00 BE PREPARED TO STOP 17.074 Rte B NB 1.00 16 16 R2-1 36x48 12.00 SPEED LIMIT XX 16.964 Rte B NB 1.00 12 Speed Limit 45 MPH 12 WO20-4 48x48 16.00 ONE LANE ROAD AHEAD 16.867 Rte B NB 1.00 16 16 R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW 0.208 155 NB 1.00 6 6 R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW 0.189 155 SB 1.00 6 6 WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) 0.141 155 SB 1.00 16 16 WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) 0.131 155 NB 1.00 16 16 WO3-4(48) 48x48 16.00 BE PREPARED TO STOP 0.108 155 SB 1.00 16 16 WO3-4(48) 48x48 16.00 BE PREPARED TO STOP 0.053 155 NB 1.00 16 16 WO3-4(48) 48x48 16.00 BE PREPARED TO STOP 7 4 0 4 Rte B SB 1.00 16 16 WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) 7.520 Rte B SB 1.00 16 16 WO20-4 48x48 16.00 ONE LANE ROAD AHEAD 7.204 Rte B SB 1.00 16 16 October 14, 2020 260 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 85.537 155 NB 1.00 5 5 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 85.537 155 NB 1 00 16 16 WO8-11 48x48 16.00 UNEVEN LANES 84 499 155 NB 2 00 16 32 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 83.328 155 NB 1.00 5 5 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 83.328 155 NB 1.00 16 16 WO8-11 48x48 16.00 UNEVEN LANES 82.315 155 NB 2 00 16 32 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 81.329 155 NB 1.00 5 5 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 81 329 155 NB 1.00 16 16 16 WO8-11 48x48 16.00 UNEVEN LANES 81.286 155 NB 2 00 32 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 80.899 155 NB 1.00 5 5 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 80.899 155 NB 1.00 16 16 16 WO8-11 48x48 16.00 UNEVEN LANES 80 837 155 NB 2 00 32 WO8-1 48x48 16:00 BUMP 0 171 Rte 77 NB On Ram 1.00 16 16 16 32 WO8-11 48x48 16.00 UNEVEN LANES 86.577 155 NB 2.00 October 16, 2020 32 WO8-11 48x48 16.00 UNEVEN LANES 88.962 155 NB 2.00 16 32 WO21-5b 48x48 16.00 SHOULDER WORK AHEAD March 3, 2021 80 82.605 155 NB 1.00 16 16 WO21-5b 48x48 16.00 SHOULDER WORK AHEAD 80.956 155 NB 1.00 16 16 16 WO21-5b 48x48 16.00 SHOULDER WORK AHEAD 128.878 155 SB 1.00 16 1.00 16 16 WO21-5b 48x48 16.00 SHOULDER WORK AHEAD 127.254 155 SE WO21-5b 48x48 16.00 SHOULDER WORK AHEAD 85.616 1.00 16 16 155 NB July 26, 2021 I55 SB Off Ramp Exit 129 1.00 6 316 R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW 0.261 6 R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW 0.273 155 NB Off Ramp Exit 129 1.00 6 6 R2-1 36x48 12.00 SPEED LIMIT 3.060 Rte 51 SB 1.00 12 Speed Limit 45 MPH 12 WO20-4 48x48 16.00 ONE LANE ROAD AHEAD 105.961 Rte 51 NB 1.00 16 16 R2-1 36x48 12.00 SPEED LIMIT XX 106.029 Rte 51 NB 1.00 12 12 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 106.029 Rte 51 NB 1.00 6 6 WO3-4(48) 48x48 16.00 BE PREPARED TO STOP 106.060 Rte 51 NB 1.00 16 16 16 WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) 106.129 Rte 51 NB 1.00 16 R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW 106.238 Rte 51 NB 1.00 6 6



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

The information below this line are details for Construction Signs (if applicable).
Project Line DWR Date Total Quantity Posted For DWR Sign Infor
Date Sign Infor Location Number of SF Each Items Sign Station Log Mile Special Sign SF Each Special Total SF to Sign Information J9I3309 0780 July 26, 2021 316 WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW) 106.277 Rte 51 NB 1.00 16 16 16 16 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 13.882 Rte 51 SB 1.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 16 14.264 Rte 51 SB 1.00 16 WO20-4 48x48 16.00 ONE LANE ROAD AHEAD 14.321 Rte 51 SB 1.00 16 16 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 14.377 Rte 51 SB 1.00 6 6 Speed Limit 45 MPH 16 WO3-4(48) 48x48 16.00 BE PREPARED TO STOP 14.469 Rte 51 SB 1.00 16 WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) 14.544 Rte 51 SB 1.00 16 16 R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW 1.00 6 6 14.706 Rte 51 SB WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) 0.167 I55 SB Off Ramp Exit 129 1.00 16 16 16 0.113 16 WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) I55 NB Off Ramp Exit 129 1.00 WO3-4(48) 48x48 16.00 BE PREPARED TO STOP 16 16 0.097 155 SB Off Ramp Exit 129 1.00 16 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 0.038 155 SB Off Ramp Exit 129 1.00 16 WO3-4(48) 48x48 16.00 BE PREPARED TO STOP I55 NB Off Ramp Exit 129 1.00 16 16 0.023 .00 155 NB Off Ramp Exit 129 1.00 16 16 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 105.903 Rte 51 NB 1.00 16 16 WO8-11 48x48 16.00 UNEVEN LANES 16 September 9, 2021 846 2.00 32 80.243 155 SB WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 81.291 155 SB 2.00 5 10 16 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 155 SB 2.00 81.291 32 WO8-11 48x48 16.00 UNEVEN LANES 2.00 16 82.490 155 SB 32 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 5 83.428 I55 SB 2.00 10 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 16 155 SB 2.00 32 83.428 WO8-11 48x48 16.00 UNEVEN LANES 84.439 I55 SB 2.00 16 32 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 5 85.463 155 SB 2.00 10 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 2.00 16 32 85.463 I55 SB WO8-11 48x48 16.00 UNEVEN LANES 16 86.459 155 SB 2.00 32 5 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 87.556 155 SB 2.00 10 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 87.556 155 SB 2.00 16 32 WO8-11 48x48 16.00 UNEVEN LANES 88.524 155 SB 2.00 16 32 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 10 89.553 155 SB 2.00 5 16 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 89.553 I55 SB 2.00 32 WO8-11 48x48 16.00 UNEVEN LANES 2.00 16 90.682 155 SB 32 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 91.773 I55 SB 2.00 5 10 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 16 91.773 155 SB 2.00 32 WO8-11 48x48 16.00 UNEVEN LANES 92.669 I55 SB 2.00 16 32 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 93.800 155 SB 2.00 5 10 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 2.00 16 32 93.800 155 SB WO8-11 48x48 16.00 UNEVEN LANES 155 SB 2.00 16 32 94.781 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 95.776 155 SB 2.00 5 10 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 16 95.776 155 SB 2.00 32 WO8-11 48x48 16.00 UNEVEN LANES 16 96.781 155 SB 2.00 32 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 155 SB 10 97.794 2.00 5 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 97.794 155 SB 2.00 16 32 WO8-11 48x48 16.00 UNEVEN LANES 16 98.750 155 SB 2.00 32 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 2.00 5 10 99.773 I55 SB WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 16 99.773 155 SB 2.00 32 WO8-11 48x48 16.00 UNEVEN LANES 16 100.771 I55 SB 2.00 32 WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) 101.785 I55 SB 2.00 5 10 WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) 16 101.785 I55 SB 2.00 32 WO8-11 48x48 16.00 UNEVEN 102.783 I55 SB 2.00 16 32



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

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

 Project
 Line
 DWR Date
 Total Quantity Posted For DWR
 Sign Information
 Station
 Log
 Location
 N

 Date
 Date
 Date
 Sign Information
 Station
 Maile
 N
 SF Each Special Sign SF Each Special Total SF to Number of Items J9I3309 0780 September 9, 2021 846 LANES WO8-15 48x48 16.00 GROOVED PAVEMENT August 11, 2022 32 80.243 I55 SB 2 00 16 00 32 00 0780 - Total 59.74 September 30, 2020 5104 64 WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) 122.660 I55 SB 1.00 16 16 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 122.660 I55 SB 1.00 16 Right Lane Closed 16 WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 122.299 I55 SB 2.00 16 Right Lane Closed Ahead 32 AHEAD See Special Sign Details 02 See Special Sign Details WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) 85.694 155 NB 1.00 16 16 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 1.00 16 Left Lane Closed 16 85.694 155 NB WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD 85.381 155 NB 2.00 16 Left Lane Closed Ahead 32 WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 156 85.381 155 NB 2 00 16 Right Lane Closed Ahead 32 AHEAD WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) 85.694 155 NB 1.00 16 Merge Left 16 16 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 85 694 155 NB 1.00 Right Lane Closed 16 R2-1 36x48 12.00 SPEED LIMIT XX 12 85.912 155 NB 2.00 Speed Limit 60 MPH 24 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 85.912 155 NB 2.00 6 12 R2-1 36x48 12.00 SPEED LIMIT XX 12 86 673 155 NB 2 00 Speed Limit 70 MPH 24 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 87.416 155 NB 2.00 16 32 16 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 87 847 155 NB 2 00 Right Lane Closed Ahead 32 16 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 88.051 155 NB 1.00 Right Lane Closed 16 WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) 88.051 155 NB 1.00 16 16 R2-1 36x48 12.00 SPEED LIMIT XX 12 88 293 155 NB 2 00 Speed Limit 60 MPH 24 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 88.293 155 NB 2.00 6 12 16 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 84 861 155 NB 2 00 32 R2-1 36x48 12.00 SPEED LIMIT XX 123.645 I55 SB 2.00 12 Speed Limit 70 MPH 24 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 122.860 I55 SB 12 2.00 6 R2-1 36x48 12.00 SPEED LIMIT 122 860 155 SB 2 00 12 Speed Limit 60 MPH 24 WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) 122.660 I55 SB 1.00 16 16 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 122 660 155 SB 1.00 16 Left Lane Closed 16 WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD 122.299 I55 SB 2.00 16 32 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 16 121.801 I55 SB 2.00 32 R2-1 36x48 12.00 SPEED LIMIT XX 88.673 2.00 12 Speed Limit 70 MPH 24 155 NB 16 192 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 155 NB 2.00 32 88.368 WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD 88.822 155 NB 2.00 16 Right Lane Closed Ahead 32 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 16 16 89.057 155 NB 1.00 Right Lane Closed WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) 89.057 155 NB 1.00 16 16 12 R2-1 36x48 12.00 SPEED LIMIT XX 89.226 155 NB 2.00 Speed Limit 60 MPH 24 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 155 NB 2.00 6 12 89.226 WO8-1(36) 36x36 9.00 BUMP 89.500 155 NB 2.00 18 WO8-15 48x48 16.00 GROOVED PAVEMENT 155 NB 16 32 89.600 2.00 WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE) 2.00 10 89.600 155 NB 5 October 7, 2020 44 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 16.753 Rte B NB 1.00 16 16 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 16 7.071 Rte B SB 1.00 16 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 16.964 Rte B NB 1.00 6 6 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) Rte B SB 1.00 6 6 7.328 16 WO21-5b 48x48 16.00 SHOULDER WORK AHEAD 117.816 I55 SB 1.00 16 March 3, 2021 96 WO21-5b 48x48 16.00 SHOULDER WORK AHEAD 124.235 I55 SB 1.00 16 16 1.00 16 16 WO21-5b 48x48 16.00 SHOULDER WORK AHEAD 87.429 155 NB WO21-5b 48x48 16.00 SHOULDER 16 82.424 155 NB 1.00 16



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

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

 Project
 Line
 DWR Date
 Total Quantity Posted For DWR
 Sign Information
 Station
 Log
 Location
 N

 Date
 Date
 Date
 Sign Information
 Station
 Maile
 N
 Number of Items Total SF to SF Each Special Sign SF Each Special Sign Sian J9I3309 5104 March 3, 2021 96 WORK AHEAD WO21-5b 48x48 16.00 SHOULDER WORK AHEAD 82 013 155 NB 1.00 16 16 WO21-5b 48x48 16.00 SHOULDER WORK AHEAD 127.851 I55 SB 1.00 16 16 March 22, 2021 156 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 88 967 155 SB 2 00 16 32 WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD 89 44 1 155 SB 2 00 16 32 16 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 89.646 155 SB 1.00 16 WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) 89.646 155 SB 1.00 16 16 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 89.873 155 SB 2.00 6 12 R2-1 36x48 12.00 SPEED LIMIT XX 89.873 155 SB 2.00 12 24 R2-1 36x48 12.00 SPEED LIMIT XX 12 155 SB 2.00 91.535 24 WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD April 14, 2021 155 SB 2.00 16 Left Lane Closed Ahead 32 64 89.441 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 89.646 155 SE 1.00 16 Left Lane Closed 16 WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT) 155 SB 1.00 16 16 89.646 R2-1 36x48 12.00 SPEED LIMIT XX April 22, 2021 155 SB 2.00 12 Speed Limit 70 MPH 24 156 81.00 WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) 1.00 16 16 84.577 155 SB WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 16 93.791 155 SB 2.00 32 WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD 16 94.294 155 SB 2.00 Right Lane Closed Ahead 32 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 94.577 155 SB 1.00 16 Right Lane Closed 16 R2-1 36x48 12.00 SPEED LIMIT 94.803 155 SB 2.00 12 Speed Limit 60 MPH 24 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 94.803 155 SB 2.00 6 12 R2-1 36x48 12.00 SPEED LIMIT XX 155 SB 2.00 12 Speed Limit 70 MPH 24 95.607 See Special Sign Details 155 SB WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 16 32 79.473 155 SB 2.00 WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD 16 79.893 155 SB 2.00 Right Lane Closed Ahead 32 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 80.168 155 SB 1.00 16 Right Lane Closed 16 155 SB 1.00 16 16 WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) 80.168 R2-1 36x48 12.00 SPEED LIMIT 155 SB 2.00 12 Speed Limit 60 MPH 24 80.390 G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) 80.390 155 SB 2.00 6 12 WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED May 12, 2021 79.893 155 SB 2.00 16 Left Lane Closed Ahead 32 128 AHEAD WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 80.168 155 SB 1 00 16 Left Lane Closed 16 WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT) 94 577 155 SB 1.00 16 16 WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD 94.294 155 SB 2.00 16 Left Lane Closed Ahead 32 WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED 94.577 155 SB 1.00 16 Left Lane Closed 16 WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT) 80.168 I55 SB 1.00 16 16 5104 - Total



| ect | Line                  | Description  | Adjustment<br>Type                    | Other<br>Adjustment<br>Type                           | Est.<br>Number                                 | Created<br>Date   | Created<br>By   | Amount   | Remarks  |
|-----|-----------------------|--|---------------------------------------|---|--|---|---|--|--|
| 10  | 0030                  | MISC. AGGREGATE<br>FOR BASE                                  | Material                              |   | 27   | Jun 16,<br>2021   | SYSTEM  | \$121,994.43   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|     |                       |  |                                       |   | 27   | Jun 16,<br>2021   | SYSTEM  | (\$121,994.43)   |  |
|     |                       |  |                                       | - Total   |  | 2021  |   | \$0.00   |  |
|     |                       |  | Material - To                         |   |  |   |   | \$0.00   |  |
|     |                       |  | Overrun                               | Overrun   | 27   | Jun 16,<br>2021   | SYSTEM  | \$11,956.04  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 57<br>on the current Payment Estimate. Material Insufficiency Quantity 5292.600;<br>Overrun Quantity Balance 3907.60.  |
|     |                       |  |                                       |   | 27   | Jun 16,<br>2021   | SYSTEM  | \$42,617.84  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) overridding Payment Estimate Exception 57<br>on the current Payment Estimate. Material Insufficiency Quantity 5292.600;<br>Overrun Quantity Balance 3907.60.  |
|     |                       |  |                                       |   | 27   | Jun 16,<br>2021   | SYSTEM  | \$21,578.95  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 57<br>on the current Payment Estimate. Material Insufficiency Quantity 5292.600;<br>Overrun Quantity Balance 3907.60.  |
|     |                       |  |                                       |   | 27   | Jun 16,<br>2021   | SYSTEM  | \$13,917.36  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) overridding Payment Estimate Exception 57<br>on the current Payment Estimate. Material Insufficiency Quantity 5292.600;<br>Overrun Quantity Balance 3907.60.  |
|     |                       |  |                                       |   | 27   | Jun 16,<br>2021   | holtb1  | (\$90,070.19)  | To offset adjustment prior to change order approval.   |
|     |                       |  |                                       |   | 27   | Jun 16,<br>2021   | SYSTEM  | (\$90,070.19)  |  |
|     |                       |  |                                       |   | 28   | Jun 30,<br>2021   | SYSTEM  | (\$90,070.18)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|     |                       |  |                                       |   | 28   | Jun 30,<br>2021   | ellisc2   | \$90,070.18  | To offset system generated adjustment  |
|     |                       |  |                                       |   | 29   | Jul 15,<br>2021   | SYSTEM  | \$90,070.18  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.05000 - 23.05000, 'is applied (if non-zero).  |
|     |                       |  |                                       | Overrun - T   | otal   |   |   | (\$0.01)   |  |
|     |                       |  | Overrun - To                          | tal   |  |   |   | (\$0.01)   |  |
|     | 0030 -                | Total  |                                       |   |  |   |   | (\$0.01)   |  |
|     | 0050                  | BIT. PAVEMENT  | Other Item                            | ACAD  |  |   |   |  |  |
|     |                       | MIXTURE PG64-22  | Adjustment                            | None  | 27   | Jun 16,<br>2021   | ellisc2   | (\$360.18)   | 5/26: (157.29)<br>5/27: (202.89)   |
|     |                       | MIXTURE PG64-22<br>(BP-1)                                    |                                       | none  | 27<br>27                                       |   | ellisc2<br>ellisc2  | (\$360.18)<br>\$1,397.67   |  |
|     |                       |  |                                       | ACAD - Tot  | 27   | 2021<br>Jun 16,   |   | , ,  | 5/27: (202.89)<br>6/3: 446.21  |
|     |                       |  | Adjustment                            |   | 27<br>al                                       | 2021<br>Jun 16,   |   | \$1,397.67   | 5/27: (202.89)<br>6/3: 446.21  |
|     |                       |  | Adjustment                            | ACAD - Tot  | 27<br>al<br><sup>°</sup> otal                  | 2021<br>Jun 16,   |   | \$1,397.67<br>\$1,037.49   | 5/27: (202.89)<br>6/3: 446.21  |
|     |                       |  | Adjustment Other Item A               | ACAD - Tot<br>djustment - 1                           | 27<br>al<br><sup>°</sup> otal                  | 2021<br>Jun 16,<br>2021<br>Jun 16,  | ellisc2   | \$1,397.67<br>\$1,037.49<br>\$1,037.49   | 5/27: (202.89)<br>6/3: 446.21  |
|     |                       |  | Adjustment Other Item A               | ACAD - Tot<br>djustment - 1                           | 27<br>al<br>Cotal<br>27<br>29                  | 2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021<br>Jul 15,  | ellisc2<br>SYSTEM   | \$1,397.67<br>\$1,037.49<br>\$1,037.49<br>(\$11,473.27)  | 5/27: (202.89)<br>6/3: 446.21<br>6/4: 951.46<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',43.90000 - 43.90000, 'is  |
|     |                       |  | Adjustment Other Item A               | ACAD - Tot<br>djustment - T<br>Overrun<br>Overrun - T | 27<br>al<br>Cotal<br>27<br>29                  | 2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021<br>Jul 15,  | ellisc2<br>SYSTEM   | \$1,397.67<br>\$1,037.49<br>\$1,037.49<br>(\$11,473.27)<br>\$11,473.27   | 5/27: (202.89)<br>6/3: 446.21<br>6/4: 951.46<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',43.90000 - 43.90000, 'is  |
|     | 0050 -                | (BP-1)   | Adjustment<br>Other Item A<br>Overrun | ACAD - Tot<br>djustment - T<br>Overrun<br>Overrun - T | 27<br>al<br>Cotal<br>27<br>29                  | 2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021<br>Jul 15,  | ellisc2<br>SYSTEM   | \$1,397.67<br>\$1,037.49<br>\$1,037.49<br>(\$11,473.27)<br>\$11,473.27<br>\$0.00   | 5/27: (202.89)<br>6/3: 446.21<br>6/4: 951.46<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',43.90000 - 43.90000, 'is  |
| I   | <b>0050 -</b><br>0060 | (BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE<br>MIXTURE PG 76-22 | Adjustment<br>Other Item A<br>Overrun | ACAD - Tot<br>djustment - T<br>Overrun<br>Overrun - T | 27<br>al<br>Cotal<br>27<br>29                  | 2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021<br>Jul 15,  | ellisc2<br>SYSTEM<br>SYSTEM                               | \$1,37.49<br>\$1,037.49<br>\$1,037.49<br>(\$11,473.27)<br>\$11,473.27<br>\$0.00<br>\$0.00  | 5/27: (202.89)<br>6/3: 446.21<br>6/4: 951.46<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',43.90000 - 43.90000, 'is  |
| I   |                       | (BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE                     | Adjustment<br>Other Item A<br>Overrun | ACAD - Tot<br>djustment - T<br>Overrun<br>Overrun - T | 27<br>al<br>otal<br>27<br>29<br>otal           | 2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021<br>Jul 15,<br>2021<br>May 17,  | ellisc2<br>SYSTEM<br>SYSTEM                               | \$1,397.67<br>\$1,037.49<br>\$1,037.49<br>(\$11,473.27)<br>\$11,473.27<br>\$0.00<br>\$0.00<br>\$1,037.49   | 5/27: (202.89)<br>6/3: 446.21<br>6/4: 951.46<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',43.90000 - 43.90000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user ellisc2 overridding Payment   |
|     |                       | (BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE<br>MIXTURE PG 76-22 | Adjustment<br>Other Item A<br>Overrun | ACAD - Tot<br>djustment - T<br>Overrun<br>Overrun - T | 27<br>al<br>27<br>29<br>otal<br>25             | 2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021<br>Jul 15,<br>2021<br>May 17,<br>2021<br>May 17,                                     | ellisc2<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$1,397.67<br>\$1,037.49<br>\$1,037.49<br>(\$11,473.27)<br>\$11,473.27<br>\$0.00<br>\$0.00<br>\$1,037.49<br>\$1,258,387.13                         | 5/27: (202.89)<br>6/3: 446.21<br>6/4: 951.46<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',43.90000 - 43.90000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user ellisc2 overridding Payment   |
| I   |                       | (BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE<br>MIXTURE PG 76-22 | Adjustment<br>Other Item A<br>Overrun | ACAD - Tot<br>djustment - T<br>Overrun<br>Overrun - T | 27<br>al<br>27<br>29<br>otal<br>25<br>25       | 2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021<br>Jul 15,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 3,                   | ellisc2<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$1,397.67<br>\$1,037.49<br>\$1,037.49<br>(\$11,473.27)<br>\$11,473.27<br>\$0.00<br>\$0.00<br>\$1,037.49<br>\$1,258,387.13<br>(\$1,258,387.13)     | 5/27: (202.89)<br>6/3: 446.21<br>6/4: 951.46<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',43.90000 - 43.90000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 7 on the current Payment Estimate. |
| 1   |                       | (BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE<br>MIXTURE PG 76-22 | Adjustment<br>Other Item A<br>Overrun | ACAD - Tot<br>djustment - T<br>Overrun<br>Overrun - T | 27<br>al<br>27<br>29<br>otal<br>25<br>25<br>26 | 2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021<br>Jul 15,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 3,<br>2021<br>Jun 3, | ellisc2<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$1,397.67<br>\$1,037.49<br>(\$11,473.27)<br>\$11,473.27<br>\$0.00<br>\$0.00<br>\$1,037.49<br>\$1,258,387.13<br>(\$1,258,387.13)<br>\$1,984,495.65 | 5/27: (202.89)<br>6/3: 446.21<br>6/4: 951.46<br>Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',43.90000 - 43.90000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user ellisc2 overidding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 7 on the current Payment Estimate.  |



| ect | Line   | Description                                 | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|-----|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| 10  | 0060   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG 76-22   | Material                 |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$1,984,495.65   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|     |        | (SP1  |                          |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$1,984,495.65) |  |
|     |        |   |                          |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$1,984,495.65   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|     |        |   |                          |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$1,984,495.65) |  |
|     |        |   |                          | - Total                     |                |                 |               | \$0.00           |  |
|     |        |   | Material - To            | tal                         |                |                 |               | \$0.00           |  |
|     |        |   | Other Item<br>Adjustment | ACAD                        | 25             | May 17,<br>2021 | ellisc2       | (\$7,684.18)     |  |
|     |        |   | ,                        |                             | 26             | Jun 2,<br>2021  | seabad1       | (\$4,433.89)     | 5/19 - (1,000.16)<br>5/20 - (1,360.94)<br>5/21 - (1,539.19)<br>5/24 - (218.13)<br>5/25 - (315.47)  |
|     |        |   |                          | ACAD - Tot                  | al             |                 |               | (\$12,118.07)    |  |
|     |        |   | Other Item_A             | l<br>.djustment - T         |                |                 |               | (\$12,118.07)    |  |
|     |        |   | Overrun                  | Overrun                     |                | Jun 3,<br>2021  | SYSTEM        | \$3,750.39       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0084) overridding Payment Estimate Exception 58<br>on the current Payment Estimate. Material Insufficiency Quantity 26060.350;<br>Overrun Quantity Balance 49.25. |
|     |        |   |                          |                             | 26             | Jun 3,<br>2021  | holtb1        | (\$3,750.39)     | To offset adjustment prior to change order approval.   |
|     |        |   |                          |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$3,750.39)     |  |
|     |        |   |                          |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$3,750.39)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|     |        |   |                          |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$3,750.39       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 59<br>on the current Payment Estimate. Material Insufficiency Quantity 26060.350;<br>Overrun Quantity Balance 49.25. |
|     |        |   |                          |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$3,750.39)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|     |        |   |                          |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$3,750.39       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0067) overridding Payment Estimate Exception 63<br>on the current Payment Estimate. Material Insufficiency Quantity 26060.350;<br>Overrun Quantity Balance 49.25. |
|     |        |   |                          | Overrun - T                 | otal           |                 |               | (\$3,750.39)     |  |
|     |        |   | Overrun - To             | tal                         |                |                 |               | (\$3,750.39)     |  |
|     | 0060 - | Total                                       |                          |                             |                |                 |               | (\$15,868.46)    |  |
|     | 0080   | BITUMINOUS FOG<br>SEAL                      | Overrun                  | Overrun                     | 27             | Jun 16,<br>2021 | SYSTEM        | (\$9,970.20)     |  |
|     |        |   |                          |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$9,970.20       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero).  |
|     |        |   |                          | Overrun - T                 | otal           |                 |               | \$0.00           |  |
|     |        |   | Overrun - To             | tal                         |                |                 |               | \$0.00           |  |
|     | 0080 - | Total                                       |                          |                             |                |                 |               | \$0.00           |  |
|     | 0090   | IMPACT<br>ATTENUATOR 70<br>MPH (SAND        | Material                 |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$6,200.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0170) due to user ellisc2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|     |        | BARREL ARRAY)                               |                          |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$6,200.00)     |  |
|     |        |   |                          | - Total                     |                |                 |               | \$0.00           |  |
|     |        |   | Material - To            | tal                         |                |                 |               | \$0.00           |  |
|     | 0090 - | Total                                       |                          |                             |                |                 |               | \$0.00           |  |
|     | 0090 - | FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH | Material                 |                             | 6              | Aug 3,<br>2020  | SYSTEM        | \$6,800.00       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user seabad1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|     |        |   |                          |                             | 6              | Aug 3,<br>2020  | SYSTEM        | (\$6,800.00)     |  |
|     |        |   |                          |                             | 7              | Aug 17,         | SYSTEM        | \$6,800.00       | 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  |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J9I3110 | 0130 | FURN & PLACE<br>CONC MATL FOR | Material           |                             |                | 2020            |               |              | Estimate Item Adjustment (0002) due to user seabad1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |      | FULL DEPTH                    |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | (\$6,800.00) |  |
|         |      |                               |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user seabad1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$6,800.00) |  |
|         |      |                               |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user seabad1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$6,800.00) |  |
|         |      |                               |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |      |                               |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$6,800.00) |  |
|         |      |                               |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|         |      |                               |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$6,800.00) |  |
|         |      |                               |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user seabad1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | (\$6,800.00) |  |
|         |      |                               |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$6,800.00) |  |
|         |      |                               |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user seabad1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | (\$6,800.00) |  |
|         |      |                               |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$6,800.00) |  |
|         |      |                               |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user seabad1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |      |                               |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | (\$6,800.00) |  |
|         |      |                               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user seabad1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |      |                               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$6,800.00) |  |
|         |      |                               |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |      |                               |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | (\$6,800.00) |  |
|         |      |                               |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user seabad1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |      |                               |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$6,800.00) |  |
|         |      |                               |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |      |                               |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | (\$6,800.00) |  |



| Project | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J9I3110 | 0130   | FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH    | Material           |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |  |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$6,800.00) |  |
|         |        |  |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$6,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0160) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |        |  |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$6,800.00) |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |        |  | Material - To      | tal                         |                |                 |               | \$0.00       |  |
|         | 0130 - | - Total  |                    |                             |                |                 |               | \$0.00       |  |
|         | 0140   | SUBGRADE<br>COMPACTION (6 IN.<br>DEPTH) (PAVEM | Material           |                             | 6              | Aug 3,<br>2020  | SYSTEM        | \$1.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user seabad1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |  |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM        | (\$1.60)     |  |
|         |        |  |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | \$1.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user seabad1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |  |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | (\$1.60)     |  |
|         |        |  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$1.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user seabad1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$1.60)     |  |
|         |        |  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$1.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user seabad1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$1.60)     |  |
|         |        |  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$1.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |        |  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$1.60)     |  |
|         |        |  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$1.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|         |        |  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$1.60)     |  |
|         |        |  |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | \$1.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user seabad1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |  |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | (\$1.60)     |  |
|         |        |  |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$1.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |  |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$1.60)     |  |
|         |        |  |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | \$1.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user seabad1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |  |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | (\$1.60)     |  |
|         |        |  |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$1.60       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |  |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$1.60)     |  |
|         |        |  |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | \$1.60       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user seabad1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|         |        |  |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | (\$1.60)     |  |



| ect | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks   |
|-----|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------|---|
| 10  | 0140   | SUBGRADE<br>COMPACTION (6 IN.<br>DEPTH) (PAVEM | Material           |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$1.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user seabad1 overridding Payme<br>Estimate Exception 9 on the current Payment Estimate.    |
|     |        |  |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$1.60)   |   |
|     |        |  |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | \$1.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |        |  |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | (\$1.60)   |   |
|     |        |  |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$1.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user seabad1 overridding Payme<br>Estimate Exception 9 on the current Payment Estimate.    |
|     |        |  |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$1.60)   |   |
|     |        |  |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | \$1.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |        |  |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | (\$1.60)   |   |
|     |        |  |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$1.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|     |        |  |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$1.60)   |   |
|     |        |  |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$1.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0161) due to user ellisc2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|     |        |  |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$1.60)   |   |
|     |        |  |                    | - Total                     |                |                 |               | \$0.00     |   |
|     |        |  | Material - To      | tal                         |                |                 |               | \$0.00     |   |
|     | 0140 - | Total  |                    |                             |                |                 |               | \$0.00     |   |
|     | 0170   | DOWEL BAR<br>(DRILLING,<br>FURNISHING AND      | Material           |                             | 6              | Aug 3,<br>2020  | SYSTEM        | \$254.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user seabad1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.    |
|     |        | INST   |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM        | (\$254.00) |   |
|     |        |  |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | \$254.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user seabad1 overridding Payme<br>Estimate Exception 7 on the current Payment Estimate.     |
|     |        |  |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | (\$254.00) |   |
|     |        |  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$254.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user seabad1 overridding Payme<br>Estimate Exception 8 on the current Payment Estimate.     |
|     |        |  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$254.00) |   |
|     |        |  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$254.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user seabad1 overridding Payme<br>Estimate Exception 8 on the current Payment Estimate.     |
|     |        |  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$254.00) |   |
|     |        |  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$254.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|     |        |  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$254.00) |   |
|     |        |  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$254.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |
|     |        |  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$254.00) |   |
|     |        |  |                    |                             |                |                 |               | \$0.00     |   |
|     |        |  |                    | - Total                     |                |                 |               | \$0.00     |   |
|     |        |  | Material - Tot     |                             |                |                 |               | \$0.00     |   |
|     | 0170 - | Total  | Material - To      |                             |                |                 |               |            |   |



| J9I3110 018 |  | Туре         | Adjustment<br>Type | Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|-------------|--|--------------|--------------------|--------|-----------------|---------------|---------------|--|
|             |  | Adjustment   |                    |        | 2021            |               |               |  |
|             | PARTIAL  |              | ACAD - Tot         | al     |                 |               | (\$119.04)    |  |
|             |  | Other Item A | djustment - T      | otal   |                 |               | (\$119.04)    |  |
| 018         | 0 - Total  |              |                    |        |                 |               | (\$119.04)    |  |
| 019         | 0 REMOVAL FOR<br>CLASS C PARTIAL<br>DEPTH PAVT     | Overrun      | Overrun            | 24     | May 3,<br>2021  | SYSTEM        | (\$26,805.00) |  |
|             | REPAIR   |              |                    | 33     | Oct 15,<br>2021 | SYSTEM        | \$26,805.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).                        |
|             |  |              | Overrun - T        | otal   |                 |               | \$0.00        |  |
|             |  | Overrun - To | otal               |        |                 |               | \$0.00        |  |
| 019         | 0 - Total  |              |                    |        |                 |               | \$0.00        |  |
| 020         | 0 CONSTRUCTION<br>SIGNS                            | Overrun      | Overrun            | 44     | Aug 15,<br>2022 | SYSTEM        | (\$1,576.00)  |  |
|             |  |              | Overrun - T        | otal   |                 |               | (\$1,576.00)  |  |
|             |  | Overrun - To | otal               |        |                 |               | (\$1,576.00)  |  |
| 020         | 0 - Total  |              |                    |        |                 |               | (\$1,576.00)  |  |
| 027         | 1 RELOCATING<br>TEMPORARY<br>TRAFFIC BARRIER       | Overrun      | Overrun            | 23     | Apr 20,<br>2021 | SYSTEM        | (\$962.80)    |  |
|             | INALLIC DARMEN                                     |              |                    | 27     | Jun 16,<br>2021 | SYSTEM        | \$962.80      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is applied (if non-zero).                            |
|             |  |              | Overrun - T        | otal   |                 |               | \$0.00        |  |
|             |  | Overrun - To | otal               |        |                 |               | \$0.00        |  |
| 027         | 1 - Total  |              |                    |        |                 |               | \$0.00        |  |
| 029         | 0 TEMPORARY<br>REMOVABLE<br>MARKING TAPE 4         | Overrun      | Overrun            | 22     | Apr 1,<br>2021  | SYSTEM        | (\$1,542.40)  |  |
|             | IN.,   |              |                    | 23     | Apr 20,<br>2021 | SYSTEM        | (\$4,603.20)  |  |
|             |  |              |                    | 24     | May 3,<br>2021  | SYSTEM        | (\$8,193.60)  |  |
|             |  |              |                    | 27     | Jun 16,<br>2021 | SYSTEM        | \$14,339.20   | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',1.60000 - 1.60000, 'is<br>applied (if non-zero).                      |
|             |  |              | Overrun - T        | otal   |                 |               | \$0.00        |  |
|             |  | Overrun - To | otal               |        |                 |               | \$0.00        |  |
| 029         | 0 - Total  |              |                    |        |                 |               | \$0.00        |  |
| 030         | 0 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT | Material     |                    | 27     | Jun 16,<br>2021 | SYSTEM        | \$6,648.53    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|             | FAINT  |              |                    | 27     | Jun 16,<br>2021 | SYSTEM        | (\$6,648.53)  |  |
|             |  |              |                    | 28     | Jun 30,<br>2021 | SYSTEM        | \$6,648.53    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|             |  |              |                    | 28     | Jun 30,<br>2021 | SYSTEM        | (\$6,648.53)  |  |
|             |  |              |                    | 29     | Jul 15,<br>2021 | SYSTEM        | \$6,648.53    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|             |  |              |                    | 29     | Jul 15,<br>2021 | SYSTEM        | (\$6,648.53)  |  |
|             |  |              |                    | 30     | Aug 16,<br>2021 | SYSTEM        | \$13,036.17   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|             |  |              | :                  | 30     | Aug 16,<br>2021 | SYSTEM        | (\$13,036.17) |  |
|             |  |              |                    | 31     | Sep 2,<br>2021  | SYSTEM        | \$13,036.17   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|             |  |              |                    | 31     | Sep 2,<br>2021  | SYSTEM        | (\$13,036.17) |  |
|             |  |              |                    | 32     | Sep 15,         | SYSTEM        | \$13,036.17   | 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   |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3110 | 0300   | 6 IN. WHITE HIGH<br>BUILD                         | Material                 |                             |                | 2021            |               |               | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        | WATERBORNE<br>PAINT                               |                          |                             | 32             | Sep 15,<br>2021 | SYSTEM        | (\$13,036.17) |   |
|         |        |   |                          |                             | 33             | Oct 15,<br>2021 | SYSTEM        | \$13,036.17   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |   |                          |                             | 33             | Oct 15,<br>2021 | SYSTEM        | (\$13,036.17) |   |
|         |        |   |                          |                             | 34             | Nov 1,<br>2021  | SYSTEM        | \$13,036.17   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |   |                          |                             | 34             | Nov 1,<br>2021  | SYSTEM        | (\$13,036.17) |   |
|         |        |   |                          |                             | 35             | Nov 15,<br>2021 | SYSTEM        | \$13,036.17   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |   |                          |                             | 35             | Nov 15,<br>2021 | SYSTEM        | (\$13,036.17) |   |
|         |        |   |                          |                             | 36             | Dec 2,<br>2021  | SYSTEM        | \$13,036.17   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |   |                          |                             | 36             | Dec 2,<br>2021  | SYSTEM        | (\$13,036.17) |   |
|         |        |   |                          |                             | 37             | Jan 3,<br>2022  | SYSTEM        | \$13,036.17   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |   |                          |                             | 37             | Jan 3,<br>2022  | SYSTEM        | (\$13,036.17) |   |
|         |        |   |                          |                             | 38             | Jan 18,<br>2022 | SYSTEM        | \$13,036.17   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user seabad1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |   |                          |                             | 38             | Jan 18,<br>2022 | SYSTEM        | (\$13,036.17) |   |
|         |        |   |                          |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$13,036.17   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |   |                          |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$13,036.17) |   |
|         |        |   |                          | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - Tot           |                             |                |                 |               | \$0.00        |   |
|         |        |   | Other Item<br>Adjustment | REFL                        | 30             | Aug 16,<br>2021 | ellisc2       | (\$1,863.50)  | Retro reflectivity Adjustment<br>-1863.50   |
|         |        |   |                          |                             | 41             | May 2,<br>2022  | ellisc2       | (\$260.89)    | Payment error correction from 8/12/21: Deduction for stripe retro reflectivity<br>results   |
|         |        |   |                          | REFL - Tota                 |                |                 |               | (\$2,124.39)  |   |
|         |        |   | Other Item A             | djustment - T               | otal           |                 |               | (\$2,124.39)  |   |
|         | 0300 - |   |                          |                             |                |                 |               | (\$2,124.39)  |   |
|         | 0310   | 6 IN. YELLOW HIGH<br>BUILD<br>WATERBORNE<br>PAINT | Material                 |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$5,303.69    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        | L Z MINI  |                          |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$5,303.69)  |   |
|         |        |   |                          |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$5,303.69    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user ellisc2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |   |                          |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$5,303.69)  |   |
|         |        |   |                          |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$5,303.69    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |   |                          |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$5,303.69)  |   |
|         |        |   |                          |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$10,549.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |   |                          |                             | 30             | Aug 16,         | SYSTEM        | (\$10,549.57) |   |



| Project | Line   | Description                              | Adjustment                  | Other              | Est.   | Created                | Created        | Amount               | Remarks   |        |               |  |
|---------|--------|--|-----------------------------|--------------------|--------|------------------------|----------------|----------------------|---|--------|---------------|--|
|         |        |  | Туре                        | Adjustment<br>Type | Number | Date                   | Ву             |                      |   |        |               |  |
| J9I3110 | 0310   | 6 IN. YELLOW HIGH<br>BUILD               | Material                    |                    |        | 2021                   |                |                      |   |        |               |  |
|         |        | WATERBORNE<br>PAINT                      |                             |                    | 31     | Sep 2,<br>2021         | SYSTEM         | \$10,549.57          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |        |               |  |
|         |        |  |                             |                    | 31     | Sep 2,<br>2021         | SYSTEM         | (\$10,549.57)        |   |        |               |  |
|         |        |  |                             |                    | 32     | Sep 15,<br>2021        | SYSTEM         | \$10,549.57          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |        |               |  |
|         |        |  |                             |                    | 32     | Sep 15,<br>2021        | SYSTEM         | (\$10,549.57)        |   |        |               |  |
|         |        |  |                             |                    | 33     | Oct 15,<br>2021        | SYSTEM         | \$10,549.57          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |        |               |  |
|         |        |  |                             |                    | 33     | Oct 15,<br>2021        | SYSTEM         | (\$10,549.57)        |   |        |               |  |
|         |        |  |                             |                    | 34     | Nov 1,<br>2021         | SYSTEM         | \$10,549.57          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |        |               |  |
|         |        |  |                             |                    | 34     | Nov 1,<br>2021         | SYSTEM         | (\$10,549.57)        |   |        |               |  |
|         |        |  |                             |                    | 35     | Nov 15,<br>2021        | SYSTEM         | \$10,549.57          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |        |               |  |
|         |        |  |                             |                    | 35     | Nov 15,<br>2021        | SYSTEM         | (\$10,549.57)        |   |        |               |  |
|         |        |  |                             |                    | 36     | Dec 2,<br>2021         | SYSTEM         | \$10,549.57          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |        |               |  |
|         |        |  |                             |                    |        |                        |                | 36                   | Dec 2,<br>2021  | SYSTEM | (\$10,549.57) |  |
|         |        |  |                             |                    | 37     | Jan 3,<br>2022         | SYSTEM         | \$10,549.57          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |        |               |  |
|         |        |  |                             |                    |        | 37                     | Jan 3,<br>2022 | SYSTEM               | (\$10,549.57)   |        |               |  |
|         |        |  |                             |                    | 38     | Jan 18,<br>2022        | SYSTEM         | \$10,549.57          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user seabad1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |        |               |  |
|         |        |  |                             |                    | 38     | Jan 18,<br>2022        | SYSTEM         | (\$10,549.57)        |   |        |               |  |
|         |        |  |                             |                    | 39     | Feb 16,<br>2022        | SYSTEM         | \$10,549.57          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |        |               |  |
|         |        |  |                             |                    | 39     | Feb 16,<br>2022        | SYSTEM         | (\$10,549.57)        |   |        |               |  |
|         |        |  |                             | - Total            |        |                        |                | \$0.00               |   |        |               |  |
|         |        |  | Material - To<br>Other Item | tal<br>REFL        | 30     | Aug 16,                | ellisc2        | \$0.00<br>(\$412.95) | Retro reflectivity Adjustment   |        |               |  |
|         |        |  | Adjustment                  |                    | 41     | 2021<br>May 2,<br>2022 | ellisc2        | (\$57.81)            | -412.95<br>Payment error correction from 8/12/21: Deduction for stripe retro reflectivity<br>results  |        |               |  |
|         |        |  |                             | REFL - Tota        | I      |                        |                | (\$470.76)           |   |        |               |  |
|         |        |  | Other Item A                | djustment - T      | otal   |                        |                | (\$470.76)           |   |        |               |  |
|         | 0310 - | Total                                    |                             |                    |        |                        |                | (\$470.76)           |   |        |               |  |
|         | 0320   | 12 IN. WHITE HIGH<br>BUILD<br>WATERBORNE | Material                    |                    | 27     | Jun 16,<br>2021        | SYSTEM         | \$1,021.75           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |        |               |  |
|         |        | PAINT                                    |                             |                    | 27     | Jun 16,<br>2021        | SYSTEM         | (\$1,021.75)         |   |        |               |  |
|         |        |  |                             |                    | 28     | Jun 30,<br>2021        | SYSTEM         | \$1,021.75           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0078) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |        |               |  |
|         |        |  |                             |                    | 28     | Jun 30,<br>2021        | SYSTEM         | (\$1,021.75)         |   |        |               |  |
|         |        |  |                             |                    | 29     | Jul 15,<br>2021        | SYSTEM         | \$1,021.75           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment   |        |               |  |



| Nome         Nome <th< th=""><th>ct Lir</th><th>e Description</th><th>Adjustment<br/>Type</th><th>Other<br/>Adjustment<br/>Type</th><th>Est.<br/>Number</th><th>Created<br/>Date</th><th>Created<br/>By</th><th>Amount</th><th>Remarks</th></th<>  | ct Lir | e Description | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                  | Remarks   |
|--|--------|---------------|---------------------------|-----------------------------|----------------|-----------------|---------------|-------------------------|---|
| WATERECONST         PANE   | 0 03   |               | Material                  |                             |                |                 |               |                         | Estimate Exception 13 on the current Payment Estimate.  |
| Normal Part Part Part Part Part Part Part Part   |        | WATERBORNE    |                           |                             | 29             |                 | SYSTEM        | (\$1,021.75)            |   |
|  |        |               |                           |                             | 30             |                 | SYSTEM        | \$1,021.75              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|  |        |               |                           |                             | 30             |                 | SYSTEM        | (\$1,021.75)            |   |
|  |        |               |                           |                             | 31             |                 | SYSTEM        | \$1,021.75              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
| No. 10         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Payment Estimate.           30         Oct 16         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Payment Estimate.           31         Oct 16         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Payment Estimate.           32         Oct 16         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Payment Estimate.           33         Oct 16         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Payment Estimate.           34         Nov 1         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Payment Estimate.           35         Nov 15         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Payment Estimate.           36         Nov 15         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Payment Estimate.           37         Juz 3         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Payment Estimate.           38         Juz 3         SYSTEM         S1.021.75         This adjusthement offsets the original syst   |        |               |                           |                             | 31             |                 | SYSTEM        | (\$1,021.75)            |   |
| Nov 1:         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Pays<br>Estimate Exception 16 on the current Payment Estimate.           34         Oct 1:         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Pays<br>Estimate Exception 16 on the current Payment Estimate.           34         Oct 1:         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Pays<br>Estimate Exception 16 on the current Payment Estimate.           34         Nov 1:         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Pays<br>Estimate Exception 16 on the current Payment Estimate.           35         Nov 1:         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Pays<br>Estimate Exception 16 on the current Payment Estimate.           36         Nov 1:         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Pays<br>Estimate Exception 16 on the current Payment Estimate.           37         Jaa         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Pays<br>Estimate Exception 14 on the current Payment Estimate.           38         Dec 2.         SYSTEM         S1.021.75         This adjustment offsets the original system-generated Material Pays<br>Estimate Exception 14 on the current Payment Estimate.           39   |        |               |                           |                             | 32             |                 | SYSTEM        | \$1,021.75              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
| 221               221               Estimable Excoption 116 on the current Payment Estimates                   20               20               SYSTEM               Stimable Excoption 116 on the current Payment Estimate                 44               Nov 1               SYSTEM               Stimable               Stimable             Stimable               Stimable               Stimable               Stimable               Stimable               Stimable               Stimable               Stimable               Stimable               Stimable             Stimable               St   |        |               |                           |                             | 32             |                 | SYSTEM        | (\$1,021.75)            |   |
| Normal Part Part Part Part Part Part Part Part   |        |               |                           |                             | 33             |                 | SYSTEM        | \$1,021.75              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
| <ul> <li>Image: Stand Stan</li></ul> |        |               |                           |                             | 33             |                 | SYSTEM        | (\$1,021.75)            |   |
| Visite         Visite         Visite         Visite         Visite           030         PAVEMENT         Overrun         Overrun         Visite   |        |               |                           |                             | 34             |                 | SYSTEM        | \$1,021.75              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
| Visite  |        |               |                           |                             | 34             |                 | SYSTEM        | (\$1,021.75)            |   |
| 0         2021         2021         Stystem         Stystem <td></td> <td></td> <td></td> <td></td> <td>35</td> <td></td> <td>SYSTEM</td> <td>\$1,021.75</td> <td>This adjustment offsets the original system-generated Material Payment<br/>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br/>Estimate Exception 15 on the current Payment Estimate.</td>   |        |               |                           |                             | 35             |                 | SYSTEM        | \$1,021.75              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
| 0         Path Part Part Part Part Part Part Part Part   |        |               |                           |                             | 35             |                 | SYSTEM        | (\$1,021.75)            |   |
|  |        |               |                           |                             | 36             |                 | SYSTEM        | \$1,021.75              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
| Note of the image of                               |        |               |                           |                             | 36             |                 | SYSTEM        | (\$1,021.75)            |   |
| Vision       2022       Vision       Since Vision         38       Jan 18, 2022       SYSTEM       \$1,021.75       This adjustment (0003) due to user seabad1 overriding 1         38       Jan 18, 2022       SYSTEM       \$(\$1,021.75)       This adjustment (0003) due to user seabad1 overriding 1         39       Feb 16, 2022       SYSTEM       \$(\$1,021.75)       This adjustment offsets the original system-generated Material Pays         39       Feb 16, 2022       SYSTEM       \$(\$2,043.50)       This adjustment offsets the original system-generated Material Pays         39       Feb 16, 2022       SYSTEM       \$(\$2,043.50)       This adjustment offsets the original system-generated Material Pays         0300       Total       - Total       SYSTEM       \$(\$2,043.50)       This adjustment offsets the original system-generated Material Pays         0320 - Total       - Total       SYSTEM       \$(\$2,043.50)       Stimate Exception 14 on the current Payment Estimate.         0330       PAVEMENTG<br>REMOVAL       Overrun       Querrun       Querrun       Yes 100.00         0330       PAVEMENTG<br>REMOVAL       Overrun - Total       SYSTEM       \$(\$587.88)       Unit price based on averaged overrun adjustments of '2.07000 - 2.070 applied (fi non-zero).         Overrun - Total       Queru - Total       \$0.00       System       \$60.08 </td <td></td> <td></td> <td></td> <td></td> <td>37</td> <td></td> <td>SYSTEM</td> <td>\$1,021.75</td> <td>This adjustment offsets the original system-generated Material Payment<br/>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br/>Estimate Exception 14 on the current Payment Estimate.</td>   |        |               |                           |                             | 37             |                 | SYSTEM        | \$1,021.75              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
| Vision     Vision <td></td> <td></td> <td></td> <td></td> <td>37</td> <td></td> <td>SYSTEM</td> <td>(\$1,021.75)</td> <td></td>  |        |               |                           |                             | 37             |                 | SYSTEM        | (\$1,021.75)            |   |
| 0320 - Total       Overrun - Total       20       20       2022       2022       20       10  |        |               |                           |                             | 38             |                 | SYSTEM        | \$1,021.75              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user seabad1 overridding Payme<br>Estimate Exception 14 on the current Payment Estimate.   |
| 0330       PAVEMENT<br>REMOVAL       Overrun - Total       2022       Amage System       (\$2,043.50)         0330 - Total       Overrun - Total       \$0.00       \$0.00       \$0.00         0330 - Total       Overrun - Total       2021       \$100.00       \$100.00         0330 - Total       Overrun - Total       29       Jul 15, 2021       \$1587.88       Unit price based on averaged overrun adjustments for installed qua previous payment estimates.         0330 - Total       Overrun - Total       \$100.00       \$100.00       \$100.00       \$100.00         0330 - Total       Overrun - Total       \$29       Jul 15, 2021       \$100.00       \$100.00         0000 - Total       \$29       Jul 15, 2021       \$100.00       \$100.00       \$100.00         0000 - Total       \$29       Jul 15, 2021       \$100.00       \$100.00       \$100.00         0000 - Total       \$29       Jul 15, 2021       \$100.00       \$100.00       \$100.00         0000 - Total       \$2021       \$100.00       \$100.00       \$100.00       \$100.00         0000 - Total       \$200.00       \$100.00       \$100.00       \$100.00       \$100.00         0000 - Total       \$200.00       \$100.00       \$100.00       \$100.00       \$100.00  |        |               |                           |                             | 38             |                 | SYSTEM        | (\$1,021.75)            |   |
| 0320 - Total       Overrun - Total       2022       \$0.00         0330 - PAVEMENT<br>MARKING<br>REMOVAL       Overrun<br>Overrun - Total       24       May 3,<br>2021       SYSTEM<br>29       (\$587.88)         030 - Total       Overrun - Total       29       Jul 15,<br>2021       SYSTEM       \$587.88       Unit price based on averaged overrun adjustments for installed qua<br>previous payment estimates. Price Adjustments of ',2.07000 - 2.070<br>applied (if non-zero).         0330 - Total       Overrun - Total       \$0.00         0330 - Total       SYSTEM       \$0.00         0330 - Total       SYSTEM       \$0.00  |        |               |                           |                             | 39             |                 | SYSTEM        | \$2,043.50              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
| Material - Total       \$0.00         0320 - Total       \$0.00         0330       PAVEMENT<br>MARKING<br>REMOVAL       Overrun       24       May 3,<br>2021       SYSTEM<br>2021       (\$587.88)         0       0verrun - Total       0verrun - Total       29       Jul 15,<br>2021       SYSTEM<br>2021       \$587.88       Unit price based on averaged overrun adjustments for installed qua<br>papiled (if non-zero).         0verrun - Total       0verrun - Total       \$0.00         0330 - Total       \$2       Apr 1,       SYSTEM       \$6,078.00       Payment Estimate Item Adjustment generated Stockpile Transaction  |        |               |                           |                             | 39             |                 | SYSTEM        | <b>x</b> · · · <b>y</b> |   |
| 0320 - Total       \$0.00         0330       PAVEMENT<br>MARKING<br>REMOVAL       Overrun       24       May 3,<br>2021       SYSTEM       (\$\$587.88)         29       Jul 15,<br>2021       SYSTEM       \$\$587.88       Unit price based on averaged overrun adjustments for installed qua<br>previous payment estimates. Price Adjustments of ',2.07000 - 2.070<br>applied (if non-zero).         Overrun - Total       Overrun - Total       \$0.00         0330 - Total       \$0.00         0330 - Total       \$22       Apr 1,       SYSTEM       \$\$6,78.00         0380       MGS GUARDRAIL       Construction       22       Apr 1,       SYSTEM       \$\$6,078.00       Payment Estimate Item Adjustment generated Stockpile Transaction  |        |               |                           |                             |                |                 |               |                         |   |
| 0330       PAVEMENT<br>MARKING<br>REMOVAL       Overrun<br>MARKING<br>REMOVAL       Overrun<br>Previous payment estimates. Price Adjustments for installed qual<br>previous payment estimates. Price Adjustments of ',2.07000 - 2.070<br>applied (if non-zero).         Overrun - Total       Overrun - Total       \$0.00         0330 - Total       SYSTEM       \$0.00         0330 - Total       \$22       Apr 1,       \$YSTEM       \$(\$6,078.00)         Payment Estimate Item Adjustment generated Stockpile Transaction       \$22       Apr 1,       \$YSTEM       \$(\$6,078.00)  |        |               | Material - Tot            | al                          |                |                 |               |                         |   |
| MARKING<br>REMOVAL       MARKING<br>REMOVAL       2021       2021       Vertur       10         29       Jul 15,<br>2021       SYSTEM       \$\$587.88       Unit price based on averaged overrun adjustments for installed qua<br>previous payment estimates. Price Adjustments of ',2.07000 - 2.070<br>applied (if non-zero).         0verrun - Total       0verrun - Total       \$0.00         0330 - Total       \$\$0.00         0380       MGS GUARDRAIL       Construction       22       Apr 1,       SYSTEM       \$\$6,078.00)       Payment Estimate Item Adjustment generated Stockpile Transaction   |        |               | 0                         | <u> </u>                    | 04             | M =             | OVOTELL       |                         |   |
| 0330 - Total     22     Apr 1,     SYSTEM     \$(\$6,078.00)     Payment Estimate Item Adjustment generated Stockpile Transaction  | 03     | MARKING       | Overrun                   | Overrun                     |                | 2021            |               |                         | Unit nrice based on averaged overrup adjustments for installed quantity of  |
| Overrun - Total     \$0.00       0330 - Total     \$0.00       0380     MGS GUARDRAIL     Construction     22     Apr 1,     SYSTEM     \$(\$6,078.00)     Payment Estimate Item Adjustment generated Stockpile Transaction  |        |               |                           |                             |                |                 | STOTEW        |                         | previous payment estimates. Price Adjustments of ',2.07000 - 2.07000, 'is   |
| 0330 - Total     \$0.00       0380     MGS GUARDRAIL     Construction     22     Apr 1,     SYSTEM     (\$6,078.00)     Payment Estimate Item Adjustment generated Stockpile Transaction   |        |               |                           |                             | otal           |                 |               |                         |   |
| 0380 MGS GUARDRAIL Construction 22 Apr 1, SYSTEM (\$6,078.00) Payment Estimate Item Adjustment generated Stockpile Transactio  |        |               | Overrun - To              | tal                         |                |                 |               |                         |   |
|  |        |               |                           |                             |                |                 |               |                         |   |
|  | 03     | MGS GUARDRAIL | Construction<br>Stockpile |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$6,078.00)            | 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  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|-----|-----------------------------|--|-----------------------------------|-----------------------------|----------------|---|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--------|--|--|
| 10  | 0380                        | MGS GUARDRAIL  | Construction<br>Stockpile         | .)po                        | 23             | Apr 20,<br>2021   | SYSTEM                     | (\$2,912.38)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   |                             | 24             | May 3,<br>2021  | SYSTEM                     | (\$12,535.87)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   | - Total                     |                |   |                            | (\$21,526.25)  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  | Construction                      | Stockpile - 1               | Гotal          |   |                            | (\$21,526.25)  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  | Construction                      |                             | 2              | Jun 3,  | SYSTEM                     | \$21,526.25  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  | Stockpile<br>STMI                 |                             |                | 2020  |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   | - Total                     |                |   |                            | \$21,526.25  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  | Construction                      | Stockpile S                 | TMI - Tota     |   |                            | \$21,526.25  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     | 0380 -                      |  |                                   |                             |                |   |                            | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     | 0390                        | MGS BRIDGE APP.<br>TRANS SEC<br>(REG/NO CURB)        | Construction<br>Stockpile         |                             | 22             | Apr 1,<br>2021  | SYSTEM                     | (\$3,235.56)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   |                             | 23             | Apr 20,<br>2021   | SYSTEM                     | (\$1,617.77)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   |                             | 24             | May 3,<br>2021  | SYSTEM                     | (\$3,882.67)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   | - Total                     |                |   |                            | (\$8,736.00)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  | Construction                      | Stockpile - 1               | kpile - Total  |   |                            | (\$8,736.00)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  | Construction<br>Stockpile         |                             | 3              | Jun 16,<br>2020   | SYSTEM                     | \$8,736.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  | STMA                              | - Total                     |                |   |                            | \$8,736.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  | Construction                      | Stockpile S                 | TMA - Tota     | al  |                            | \$8,736.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     | 0390 -                      | Total  |                                   |                             |                |   |                            | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     | 0400                        | 0400 TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Stockpile                         |                             | 22             | Apr 1,<br>2021  | SYSTEM                     | (\$3,324.44)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   |                             | 23             | Apr 20,<br>2021   | SYSTEM                     | (\$1,662.23)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   |                             | 24             | May 3,<br>2021  | SYSTEM                     | (\$3,989.33)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   | - Total                     |                |   |                            | (\$8,976.00)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  | Construction                      | Stockpile - 1               | Fotal          |   |                            | (\$8,976.00)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  | Construction<br>Stockpile<br>STMA |                             | 3              | Jun 16,<br>2020   | SYSTEM                     | \$8,976.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  | STIVIA                            | - Total                     |                |   |                            | \$8,976.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  | Construction                      | Stockpile S                 | TMA - Tota     | al  |                            | \$8,976.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     | 0400 -                      | Total  |                                   |                             |                |   |                            | \$0.00   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     | 0420                        | MISC. REMOVALS                                       | Material                          |                             | 23             | Apr 20,<br>2021   | SYSTEM                     | \$3,204.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user holtb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   |                             | 23             | Apr 20,<br>2021   | SYSTEM                     | (\$3,204.00)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   |                             |                |   |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | May 3, | OVOTEM |  |  |
|     |                             |  |                                   |                             | 24             | 2021  | SYSTEM                     | \$3,204.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   |                             | 24             |   | SYSTEM                     | \$3,204.00<br>(\$3,204.00)   | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   |                             |                | 2021<br>May 3,  | SYSTEM                     |  | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   |                             | 24             | 2021<br>May 3,<br>2021<br>May 17,   | SYSTEM<br>SYSTEM           | (\$3,204.00)   | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user ellisc2 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  |                                   | - Total                     | 24<br>25       | 2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,                            | SYSTEM<br>SYSTEM           | (\$3,204.00)<br>\$3,204.00   | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user ellisc2 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             |  | Material - Tol                    |                             | 24<br>25       | 2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,                            | SYSTEM<br>SYSTEM           | (\$3,204.00)<br>\$3,204.00<br>(\$3,204.00)                               | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user ellisc2 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     | 0420 -                      | Total  | Material - Tot                    |                             | 24<br>25       | 2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,                            | SYSTEM<br>SYSTEM           | (\$3,204.00)<br>\$3,204.00<br>(\$3,204.00)<br>\$0.00                     | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user ellisc2 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     | <mark>0420 -</mark><br>0430 | Total<br>CLASS B-2<br>CONCRETE                       | Material - Tof<br>Material        |                             | 24<br>25       | 2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,                            | SYSTEM<br>SYSTEM           | (\$3,204.00)<br>\$3,204.00<br>(\$3,204.00)<br>\$0.00<br>\$0.00           | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user ellisc2 overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |
|     |                             | CLASS B-2  |                                   |                             | 24<br>25<br>25 | 2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM | (\$3,204.00)<br>\$3,204.00<br>(\$3,204.00)<br>\$0.00<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |        |        |  |  |



Aug 19, 2022

### Contract ID:190215-D05

|   | 0430   | CLASS B-2<br>CONCRETE |                           | Туре          |          | Date                      | By     |               |   |   |  |  |  |    |                 |        |             |   |
|---|--------|-----------------------|---------------------------|---------------|----------|---------------------------|--------|---------------|---|---|--|--|--|----|-----------------|--------|-------------|---|
|   |        | CONCRETE              | Material                  |               |          |                           |        |               | Estimate Exception 8 on the current Payment Estimate.   |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 23       | Apr 20,<br>2021           | SYSTEM | (\$9,162.00)  |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           | - Total       |          |                           |        | \$0.00        |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       | Material - Tot            | al            |          |                           |        | \$0.00        |   |   |  |  |  |    |                 |        |             |   |
|   | 0430 - | CURB BLOCKOUT         | Construction              |               | 22       | A                         | OVOTEM | \$0.00        | Deverent Estimate Item Adjustment severated Oteological Transaction   |   |  |  |  |    |                 |        |             |   |
| 0 | 0440   | CURB BLOCKOUT         | Construction<br>Stockpile |               | 22<br>23 | Apr 1,<br>2021<br>Apr 20, | SYSTEM | (\$1,528.69)  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           | - Total       | 23       | 2021                      | STOTEM |               |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       | Construction              | Stockpile - T | otal     |                           |        | (\$2,751.65)  |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       | Construction              | Stockpile - I | 10       | Oct 1,                    | SYSTEM | \$2,751.65    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |  |    |                 |        |             |   |
|   |        |                       | Stockpile<br>STMA         | - Total       | 10       | 2020                      | STOTEM |               |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       | Construction              |               |          |                           |        | \$2,751.65    |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       | Construction              | Stockpile SI  |          |                           | SYSTEM | \$2,751.65    | This adjustment offsets the original system generated Material Davases  |   |  |  |  |    |                 |        |             |   |
|   |        |                       | Material                  |               | 22       | Apr 1,<br>2021            | SYSTEM | \$24,795.22   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0165) due to user ellisc2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 22       | Apr 1,<br>2021            | SYSTEM | (\$24,795.22) |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 23       | Apr 20,<br>2021           | SYSTEM | \$49,590.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user holtb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 23       | Apr 20,<br>2021           | SYSTEM | (\$49,590.45) |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 24       | May 3,<br>2021            | SYSTEM | \$49,590.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 24       | May 3,<br>2021            | SYSTEM | (\$49,590.45) |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 25       | May 17,<br>2021           | SYSTEM | \$49,590.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user ellisc2 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 25       | May 17,<br>2021           | SYSTEM | (\$49,590.45) |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 26       | Jun 3,<br>2021            | SYSTEM | \$49,590.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0092) due to user holtb1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 26       | Jun 3,<br>2021            | SYSTEM | (\$49,590.45) |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 27       | Jun 16,<br>2021           | SYSTEM | \$49,590.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 27       | Jun 16,<br>2021           | SYSTEM | (\$49,590.45) |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 28       | Jun 30,<br>2021           | SYSTEM | \$49,590.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user ellisc2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 28       | Jun 30,<br>2021           | SYSTEM | (\$49,590.45) |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               |          |                           |        |               |   | ; |  |  |  | 29 | Jul 15,<br>2021 | SYSTEM | \$49,590.45 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|   |        |                       |                           |               | 29       | Jul 15,<br>2021           | SYSTEM | (\$49,590.45) |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 30       | Aug 16,<br>2021           | SYSTEM | \$49,590.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 30       | Aug 16,<br>2021           | SYSTEM | (\$49,590.45) |   |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 31       | Sep 2,<br>2021            | SYSTEM | \$49,590.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |   |  |  |  |    |                 |        |             |   |
|   |        |                       |                           |               | 31       | Sep 2,<br>2021            | SYSTEM | (\$49,590.45) |   |   |  |  |  |    |                 |        |             |   |

29



| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|----|-----------------|---------------------------|---|---|---|---|----|-----------------|--------|-------------|---|
| 1913110 | 0440   | CURB BLOCKOUT                           | Material           |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$49,590.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | (\$49,590.45) |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00        |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         | 0440 - | Total                                   |                    |                             |                |                 |               | \$0.00        |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         | 0450   | CLEANING AND<br>EPOXY COATING           | Material           |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$15,343.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0163) due to user ellisc2 overridding Payment<br>Estimate Exception 119 on the current Payment Estimate. |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$15,343.50) |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$15,343.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user holtb1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.   |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | (\$15,343.50) |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | \$30,687.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | (\$30,687.00) |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             |                |                 |               |               |  |    |                 | 2021 Estimate Item Adjust | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user ellisc2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$30,687.00) |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | \$30,687.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0090) due to user holtb1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.   |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$30,687.00) |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$30,687.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$30,687.00) |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   | Material - To      | - Total                     |                |                 |               | \$0.00        |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         | 0450 - | Total                                   |                    |                             |                |                 |               | \$0.00        |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         | 0470   | STRIP SEAL<br>EXPANSION JOINT<br>SYSTEM | Material           |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$18,141.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user ellisc2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$18,141.20) |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   | 2                  |                             | 2              |                 |               |               |  | 29 | Jul 15,<br>2021 | SYSTEM                    | \$18,141.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate. |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$18,141.20) |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | :              | 3               | 3             |               |  | 3  |                 | 3                         | 30  | 30  | 3 | 3 | 30 | Aug 16,<br>2021 | SYSTEM | \$18,141.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |
|         |        |   |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$18,141.20) |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$18,141.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$18,141.20) |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$18,141.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    | 3                           | 32             | Sep 15,<br>2021 | SYSTEM        | (\$18,141.20) |  |    |                 |                           |   |   |   |   |    |                 |        |             |   |
|         |        |   |                    |                             | 33             | Oct 15,         | SYSTEM        | \$18,141.20   | This adjustment offsets the original system-generated Material Payment   |    |                 |                           |   |   |   |   |    |                 |        |             |   |



Aug 19, 2022

| Project | Line           | Description               | Adjustment<br>Type                | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount                 | Remarks   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|---------|----------------|---------------------------|-----------------------------------|---------------------|----------------|-----------------|---------------|------------------------|---|--------------|--|--|--|--|--|--|--|----|-----------------|--------|------------|--|
| J9I3110 | 0470           | STRIP SEAL                | Material                          | Туре                |                | 2021            |               |                        | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                | EXPANSION JOINT<br>SYSTEM |                                   |                     | 33             | Oct 15,         | SYSTEM        | (\$18,141.20)          | Estimate Exception 52 on the current Payment Estimate.  |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   | - Total             |                | 2021            |               | \$0.00                 |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           | Material - Tot                    |                     |                |                 |               | \$0.00                 |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         | 0470 -         | Total                     | Material - To                     |                     |                |                 |               | \$0.00                 |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         | 0490           | MISC. REMOVALS            | Material                          |                     | 22             | Apr 1,<br>2021  | SYSTEM        | \$2,009.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0171) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   |                     | 22             | Apr 1,<br>2021  | SYSTEM        | (\$2,009.00)           |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   |                     | 23             | Apr 20,<br>2021 | SYSTEM        | \$4,018.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (00011) due to user holtb1 overridding Payment   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   |                     | 23             | Apr 20,<br>2021 | SYSTEM        | (\$4,018.00)           | Estimate Exception 2 on the current Payment Estimate.   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   |                     | 24             | May 3,<br>2021  | SYSTEM        | \$4,018.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   |                     | 24             | May 3,<br>2021  | SYSTEM        | (\$4,018.00)           |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   |                     |                |                 |               |                        |   |              |  |  |  |  |  |  |  | 25 | May 17,<br>2021 | SYSTEM | \$4,018.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |                |                           |                                   |                     |                |                 | 25            | May 17,<br>2021        | SYSTEM  | (\$4,018.00) |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   | - Total             |                |                 |               | \$0.00                 |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           | Material - Tot                    | tal                 |                |                 |               | \$0.00                 |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         | 0490 -         | Total                     |                                   |                     |                |                 |               | \$0.00                 |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         | 0500           | CLASS B-2<br>CONCRETE     | Material                          |                     | 22             | Apr 1,<br>2021  | SYSTEM        | \$5,533.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0167) due to user ellisc2 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   |                     | 22             | Apr 1,<br>2021  | SYSTEM        | (\$5,533.00)           |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   |                     | 23             | Apr 20,<br>2021 | SYSTEM        | \$11,066.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user holtb1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   |                     | 23             | Apr 20,<br>2021 | SYSTEM        | (\$11,066.00)          |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   | - Total             |                |                 |               | \$0.00                 |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           | Material - To                     | tal                 |                |                 |               | \$0.00                 |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         | 0500 -<br>0510 | Total<br>CURB BLOCKOUT    | Construction                      |                     | 22             | Apr 1,          | SYSTEM        | \$0.00<br>(\$1,523.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           | Stockpile                         |                     | 23             | 2021<br>Apr 20, | SYSTEM        | (\$1,218.40)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   | - Total             |                | 2021            |               | (\$2,741.40)           |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           | Construction                      | Stockpile - T       | otal           |                 |               | (\$2,741.40)           |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           | Construction<br>Stockpile<br>STMA |                     | 10             | Oct 1,<br>2020  | SYSTEM        | \$2,741.40             | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           | STWA                              | - Total             |                |                 |               | \$2,741.40             |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           | Construction                      | Stockpile S1        | MA - Tota      | al              |               | \$2,741.40             |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           | Material                          |                     | 22             | Apr 1,<br>2021  | SYSTEM        | \$23,930.80            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0164) due to user ellisc2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   |                     | 22             | Apr 1,<br>2021  | SYSTEM        | (\$23,930.80)          |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   |                     | 23             | Apr 20,<br>2021 | SYSTEM        | \$23,930.80            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user holtb1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   |                     | 23             | Apr 20,<br>2021 | SYSTEM        | (\$23,930.80)          |   |              |  |  |  |  |  |  |  |    |                 |        |            |  |
|         |                |                           |                                   |                     | 24             | May 3,          | SYSTEM        | \$47,861.60            | 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  |
|---------|----------------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|--|
| 9 3110  | 0510           | CURB BLOCKOUT                 | Material           |                             |                | 2021            |               |                       | Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|         |                |                               |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | (\$47,861.60)         |  |
|         |                |                               |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | \$47,861.60           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|         |                |                               |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$47,861.60)         |  |
|         |                |                               |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | \$47,861.60           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0091) due to user holtb1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |
|         |                |                               |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$47,861.60)         |  |
|         |                |                               |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$47,861.60           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |
|         |                |                               |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$47,861.60)         |  |
|         |                |                               |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$47,861.60           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user ellisc2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |                |                               |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$47,861.60)         |  |
|         |                |                               |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$47,861.60           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |                |                               |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$47,861.60)         |  |
|         |                |                               |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$47,861.60           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |                |                               |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$47,861.60)         |  |
|         |                |                               |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$47,861.60           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |                |                               |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$47,861.60)         |  |
|         |                |                               |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$47,861.60           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |                |                               |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | (\$47,861.60)         |  |
|         |                |                               |                    | - Total                     |                |                 |               | \$0.00                |  |
|         |                |                               | Material - To      | tal                         |                |                 |               | \$0.00                |  |
|         | 0510 -<br>0520 | CLEANING AND<br>EPOXY COATING | Material           |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$0.00<br>\$14,135.10 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0168) due to user ellisc2 overridding Payment<br>Estimate Exception 120 on the current Payment Estimate. |
|         |                |                               |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$14,135.10)         |  |
|         |                |                               |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$14,135.10           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user holtb1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.   |
|         |                |                               |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | (\$14,135.10)         |  |
|         |                |                               |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | \$28,270.20           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |
|         |                |                               |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | (\$28,270.20)         |  |
|         |                |                               |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | \$28,270.20           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user ellisc2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |
|         |                |                               |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$28,270.20)         |  |
|         |                |                               |                    |                             | 26             | Jun 3,          | SYSTEM        | \$28,270.20           | 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   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|---------|--------|-------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|-----------------|--------|---------------|---|--|--|----|-----------------|----------------|-----------------|---|----------------|---|-------------|--|
| J9I3110 | 0520   | CLEANING AND<br>EPOXY COATING | Material                          |                             |                | 2021            |               |               | Estimate Item Adjustment (0094) due to user holtb1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$28,270.20) |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$28,270.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$28,270.20) |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   | - Total                     |                |                 |               | \$0.00        |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               | Material - Tot                    | al                          |                |                 |               | \$0.00        |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         | 0520 - | Total                         |                                   |                             |                |                 |               | \$0.00        |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         | 0550   | CURB BLOCKOUT                 | Construction<br>Stockpile         |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$1,067.51)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 23             | Apr 20,<br>2021 | SYSTEM        | (\$854.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   | - Total                     |                |                 |               | (\$1,921.51)  |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               | Construction                      | Stockpile - 1               | ſotal          |                 |               | (\$1,921.51)  |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               | Construction<br>Stockpile<br>STMA |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$1,921.51    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               | STMA                              | - Total                     |                |                 |               | \$1,921.51    |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               | Construction                      | Stockpile S                 | TMA - Tota     | al              |               | \$1,921.51    |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               | Material                          | rial                        | 22             | Apr 1,<br>2021  | SYSTEM        | \$20,375.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0166) due to user ellisc2 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$20,375.40) |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$40,750.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user holtb1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 23             | Apr 20,<br>2021 | SYSTEM        | (\$40,750.80) |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 24             | May 3,<br>2021  | SYSTEM        | \$40,750.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 24             | May 3,<br>2021  | SYSTEM        | (\$40,750.80) |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 25             | May 17,<br>2021 | SYSTEM        | \$40,750.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user ellisc2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$40,750.80) |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             |                |                 |               |               |   |                 |        |               |   |  |  |    |                 |                |                 | 26  | Jun 3,<br>2021 | SYSTEM  | \$40,750.80 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0093) due to user holtb1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |                               |                                   |                             |                |                 |               |               |   |                 |        |               |   |  |  |    | 26              | Jun 3,<br>2021 | SYSTEM          | (\$40,750.80)   |                |   |             |  |
|         |        |                               |                                   |                             |                |                 |               |               |   |                 |        |               |   |  |  |    |                 | 27             | Jun 16,<br>2021 | SYSTEM  | \$40,750.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |             |  |
|         |        |                               |                                   |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$40,750.80) |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 2              | 2               |               | ;             | 2   | 2               | 21     | 2             | 2 |  |  | 28 | Jun 30,<br>2021 | SYSTEM         | \$40,750.80     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user ellisc2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |                |   |             |  |
|         |        |                               |                                   | 28<br>29<br>29<br>30        |                |                 |               |               | 28  | Jun 30,<br>2021 | SYSTEM | (\$40,750.80) |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 29             | Jul 15,<br>2021 | SYSTEM        | Estimate Ite  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$40,750.80) |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$40,750.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |
|         |        |                               |                                   |                             | 30             | Aug 16,         | SYSTEM        | (\$40,750.80) |   |                 |        |               |   |  |  |    |                 |                |                 |   |                |   |             |  |



| Project   | Line   | Description                            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |    |                 |        |             |   |
|-----------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|----|-----------------|--------|-------------|---|
| J9I3110   | 0550   | CURB BLOCKOUT                          | Material                 |                             |                | 2021            |               |               |  |    |                 |        |             |   |
|           |        |  |                          |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$40,750.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |    |                 |        |             |   |
|           |        |  |                          |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$40,750.80) |  |    |                 |        |             |   |
|           |        |  |                          |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$40,750.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |    |                 |        |             |   |
|           |        |  |                          |                             | 32             | Sep 15,<br>2021 | SYSTEM        | (\$40,750.80) |  |    |                 |        |             |   |
|           |        |  |                          | - Total                     |                |                 |               | \$0.00        |  |    |                 |        |             |   |
|           |        |  | Material - To            | tal                         |                |                 |               | \$0.00        |  |    |                 |        |             |   |
|           | 0550 - | Total                                  |                          |                             |                |                 |               | \$0.00        |  |    |                 |        |             |   |
|           | 0560   | CLEANING AND<br>EPOXY COATING          | Material                 |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$10,398.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0169) due to user ellisc2 overridding Payment<br>Estimate Exception 121 on the current Payment Estimate. |    |                 |        |             |   |
|           |        |  |                          |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$10,398.60) |  |    |                 |        |             |   |
|           |        |  |                          |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$10,398.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user holtb1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.   |    |                 |        |             |   |
|           |        |  |                          |                             | 23             | Apr 20,<br>2021 | SYSTEM        | (\$10,398.60) |  |    |                 |        |             |   |
|           |        |  |                          |                             | 24             | May 3,<br>2021  | SYSTEM        | \$20,797.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |    |                 |        |             |   |
|           |        |  |                          |                             | 24             | May 3,<br>2021  | SYSTEM        | (\$20,797.20) |  |    |                 |        |             |   |
|           |        |  |                          |                             |                |                 |               |               |  | 25 | May 17,<br>2021 | SYSTEM | \$20,797.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user ellisc2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|           |        |  |                          |                             |                |                 |               |               |  |    |                 |        |             |   |
|           |        |  |                          |                             | 26             | Jun 3,<br>2021  | SYSTEM        | \$20,797.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0095) due to user holtb1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.   |    |                 |        |             |   |
|           |        |  |                          |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$20,797.20) |  |    |                 |        |             |   |
|           |        |  |                          |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$20,797.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |    |                 |        |             |   |
|           |        |  |                          |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$20,797.20) |  |    |                 |        |             |   |
|           |        |  |                          | - Total                     |                |                 |               | \$0.00        |  |    |                 |        |             |   |
|           |        |  | Material - To            | tal                         |                |                 |               | \$0.00        |  |    |                 |        |             |   |
|           | 0560 - | Total                                  |                          |                             |                |                 |               | \$0.00        |  |    |                 |        |             |   |
|           | 5004   | TEMPORARY<br>REMOVABLE<br>MARKING TAPE | Material                 |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$20,196.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user ellisc2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |    |                 |        |             |   |
|           |        |  |                          |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$20,196.50) |  |    |                 |        |             |   |
|           |        |  |                          | - Total                     |                |                 |               | \$0.00        |  |    |                 |        |             |   |
|           |        |  | Material - To            | tal                         |                |                 |               | \$0.00        |  |    |                 |        |             |   |
|           | 5004 - | Total                                  |                          |                             |                |                 |               | \$0.00        |  |    |                 |        |             |   |
|           | 5006   | BIT. PAVEMENT<br>MIXTURE PG64-22       | Other Item<br>Adjustment | ACAD                        | 24             | May 3,<br>2021  | ellisc2       | (\$1,022.01)  | 4/7/21 - 4/10/21 Shoulder Strengthening I55 NB/SB  |    |                 |        |             |   |
|           |        | (BP-1)                                 |                          | ACAD - Tota                 | al             |                 |               | (\$1,022.01)  |  |    |                 |        |             |   |
|           |        |  | Other Item A             | .djustment - T              | otal           |                 |               | (\$1,022.01)  |  |    |                 |        |             |   |
|           | 5006 - | Total                                  |                          |                             |                |                 |               | (\$1,022.01)  |  |    |                 |        |             |   |
| J9I3110 · | Total  |  |                          |                             |                |                 |               | (\$20,143.18) |  |    |                 |        |             |   |
| J913309   | 0590   | MISC. SHAPING<br>SLOPES                | Overrun                  | Overrun                     | 15             | Dec 16,<br>2020 | SYSTEM        | \$24,795.38   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 73 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  |               |  |  |  |    |                |        |             |  |
|---------|--------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|---------------|--|--|--|----|----------------|--------|-------------|--|
| J913309 | 0590   | MISC. SHAPING<br>SLOPES     | Overrun            | Overrun                     | 15             | Dec 16,<br>2020 | SYSTEM        | (\$24,795.38)    |  |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | (\$24,795.38)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | \$24,795.38      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user seabad1 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate. |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$24,795.38)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$24,795.38      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user seabad1 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate. |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | (\$24,795.38)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | \$24,795.38      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate. |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$24,795.38)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$24,795.38      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user seabad1 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate. |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | (\$24,795.38)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | \$24,795.38      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate. |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$24,795.38)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$24,795.38      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate. |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$24,795.38)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$24,795.38      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.25000 - 8.25000, 'is applied (if non-zero).                            |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    | Overrun - T                 | otal           |                 |               | \$0.00           |  |               |  |  |  |    |                |        |             |  |
|         | 0590 - | Total                       | Overrun - To       | n - Total                   |                |                 |               | \$0.00<br>\$0.00 |  |               |  |  |  |    |                |        |             |  |
|         | 0600   | MISC. AGGREGATE<br>FOR BASE | Material           |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$58,293.68      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$58,293.68)    |  |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | \$58,293.68      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | (\$58,293.68)    |  |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$58,293.68      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             |                |                 | 15            | Dec 16,<br>2020  | SYSTEM   | (\$58,293.68) |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             |                |                 |               |                  |  |               |  |  |  | 16 | Jan 4,<br>2021 | SYSTEM | \$58,293.68 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user seabad1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                             |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | (\$58,293.68)    |  |               |  |  |  |    |                |        |             |  |
|         |        |                             | 1                  | 1                           | 17             | Jan 19,<br>2021 | SYSTEM        | \$58,293.68      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user seabad1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$58,293.68)    |  |               |  |  |  |    |                |        |             |  |
|         |        |                             |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | \$58,293.68      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |               |  |  |  |    |                |        |             |  |



| Nome         Normal         Section         S   |     |        |                                  |                |             |      |         |        |                |   |
|---|-----|--------|----------------------------------|----------------|-------------|------|---------|--------|----------------|---|
| FORMASE         Vorticity         Vorticity <th< td=""><td>ect</td><td>Line</td><td>Description</td><td></td><td>Adjustment</td><td></td><td></td><td></td><td>Amount</td><td>Remarks</td></th<>  | ect | Line   | Description                      |                | Adjustment  |      |         |        | Amount         | Remarks   |
| Image: state in the state in thest in the state in the state in the state in the stat        | 09  | 0600   |                                  | Material       |             | 18   |         | SYSTEM | (\$58,293.68)  |   |
| Image: state in the state in thest in the state in thest in the state in the state in        |     |        |                                  |                |             | 19   |         | SYSTEM | \$58,293.68    | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment   |
| No.         Control         Sector         Sector <td></td> <td></td> <td></td> <td></td> <td></td> <td>19</td> <td></td> <td>SYSTEM</td> <td>(\$58,293.68)</td> <td></td>   |     |        |                                  |                |             | 19   |         | SYSTEM | (\$58,293.68)  |   |
|   |     |        |                                  |                |             | 20   |         | SYSTEM | \$58,293.68    | Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment   |
|   |     |        |                                  |                |             | 20   |         | SYSTEM | (\$58,293.68)  |   |
| 21         Mer 16,<br>975TEM         (558,233.68)         Initial distribution of the the original system-generated Mainial Payment<br>Estimate           22         Apr 1,<br>22         SYSTEM         (558,233.68)         Estimate         Estimate           4         Correct         SYSTEM         (558,233.68)         Estimate         Estimate           4         Correct         SYSTEM         (558,233.68)         Estimate         Estimate           4         Correct         SySTEM         (558,233.68)         Estimate         Estimate           6         Correct         SySTEM         (558,233.68)         Estimate         Estimate           6         Correct         SySTEM         (558,233.68)         Estimate         Estimate           6         SySTEM         SySTEM         (558,233.68)         Estimate         Estimate           7         SySTEM         SySTEM         (518,032.28)         Estimate         Estimate           7         SySTEM         SySTEM         (518,032.28)         Estimate         SySTEM           7         SySTEM         SySTEM         (518,032.28)         Estimate         SySTEM           7         SySTEM         SySTEM         SySTEM         SySTEM         SySTEM <t< td=""><td></td><td></td><td></td><td></td><td></td><td>21</td><td></td><td>SYSTEM</td><td>\$58,293.68</td><td>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment</td></t<>  |     |        |                                  |                |             | 21   |         | SYSTEM | \$58,293.68    | Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment   |
| No. 1         SYSTEM         SSS.23.68         End adjustment for log system-personal delawariad payment.<br>SSS.23.69           - Total         -         SYSTEM         SSS.23.69         End adjustment for log system-personal delawariad payment.<br>Estimate Exception 3 on the current Payment Estimate.           - Total         -         -         SSS.23.69         SSS.23.69           - Total         -         -         -         -         -           - Total         -         SSS.23.69         SSS.23.69         -         -           - Total         -         -         -         -         -         -           - Total         -         -         -         -         -         -           - Size         -         -         -         -         -         -         -           - Total         -  |     |        |                                  |                |             | 21   |         | SYSTEM | (\$58,293.68)  |   |
| View         View <th< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td>Apr 1,</td><td>SYSTEM</td><td>\$58,293.68</td><td>Estimate Item Adjustment (0174) due to user ellisc2 overridding Payment</td></th<>   |     |        |                                  |                |             | 22   | Apr 1,  | SYSTEM | \$58,293.68    | Estimate Item Adjustment (0174) due to user ellisc2 overridding Payment   |
| Material - Total         Sec 15         SYSTEM         (83,810.08)           Overnn         2         Sep 15,<br>2021         SYSTEM         (83,810.08)           34         Nov 1,<br>2021         SYSTEM         (83,156.01)           35         Nov 15,<br>2021         SYSTEM         (81,7419.05)           43         Aug 1,<br>2022,         SYSTEM         (81,62.26)           40         Aug 1,<br>2022,         SYSTEM         \$47,23740         Unit price based on averaged overun adjustments of '.20,70000 - 20,70000<br>previous payment estimates. Price Adjustments of '.20,70000 - 20,70000           0600 - Total         Overun - Total         SSTEM         \$47,23740         Unit price based on averaged overun adjustments of '.20,70000 - 20,70000           0610 - Total         Overun - Total         SSTEM         \$47,23740         Unit price based on averaged overun adjustments of '.21,8000 - 21,800  |     |        |                                  |                |             | 22   |         | SYSTEM | (\$58,293.68)  |   |
| Overrun         Overrun         32         Sp 15,<br>2021         SYSTEM         (\$3,810.08)           4         Nov 1,<br>2021         SYSTEM         (\$8,195.01)  |     |        |                                  |                | - Total     |      |         |        | \$0.00         |   |
| $ \left  \begin{array}{c c c c c } \hline \\ \hline $   |     |        |                                  | Material - Tot | tal         |      |         |        | \$0.00         |   |
| Original         Overrun - Total         SYSTEN         (\$17,419,65)           0600 - Total         0 <td< td=""><td></td><td></td><td></td><td>Overrun</td><td>Overrun</td><td>32</td><td></td><td>SYSTEM</td><td>(\$3,610.08)</td><td></td></td<>  |     |        |                                  | Overrun        | Overrun     | 32   |         | SYSTEM | (\$3,610.08)   |   |
| $ \begin{array}{ c c c c } \hline  c c c c c c c c c c c c c c c c c c $  |     |        |                                  |                |             | 34   |         | SYSTEM | (\$8,156.01)   |   |
| Image: Control in the stand in the       |     |        |                                  |                |             | 35   |         | SYSTEM | (\$17,419.05)  |   |
| Overrun - Total         Solution         Second Seco                         |     |        |                                  |                |             | 36   |         | SYSTEM | (\$18,052.26)  |   |
| Overrun - Total         Overrun - Total         System         Sum         System         Sum         System         Sum         System         Sum         Sum         Sum         System         Sum  |     |        |                                  |                |             | 43   |         | SYSTEM | \$47,237.40    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.70000 - 20.70000, 'is applied (if non-zero).                         |
| O600 - Total         Summary Construction         Summary Construct  |     |        |                                  |                | Overrun - T | otal |         |        | \$0.00         |   |
| 0610         CRUSHED STONE<br>(B)         Overrun         35         Nov 15,<br>2021         SYSTEM         (\$0.65)           41         May 2,<br>2022         SYSTEM         \$0.65         Unit price based on averaged overrun adjustments for installed quantity or<br>previous payment estimates. Price Adjustments of '21.65000 - 21.65000<br>applied (ff non-zero).           Overrun - Total           Overun - Total   |     |        |                                  | Overrun - To   | tal         |      |         |        | \$0.00         |   |
| CRUSHED STONE<br>(B)       CRUSHED STONE<br>(B)       2021       C  |     | 0600 - | Total                            |                |             |      |         |        | \$0.00         |   |
| Image: Constraint of the state of the st |     | 0610   | CRUSHED STONE                    | Overrun        | Overrun     | 35   |         | SYSTEM | (\$0.65)       |   |
| Overrun - Total         \$0.00           0610 - Total         \$0.00           0620         BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1)         Material         13         Nov 16,<br>2020         SYSTEM         \$430,228.11         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 2 on the current Payment Estimate.           13         Nov 16,<br>2020         SYSTEM         \$430,228.11         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 2 on the current Payment Estimate.           14         Dec 1,<br>2020         SYSTEM         \$430,228.11         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 2 on the current Payment Estimate.           14         Dec 1,<br>2020         SYSTEM         \$430,228.11         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 2 on the current Payment Estimate.           15         Dec 16,<br>2020         SYSTEM         \$430,228.11         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.           16         Jan 4,<br>2021         SYSTEM         \$430,228.11         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.  |     |        |                                  |                |             | 41   |         | SYSTEM | \$0.65         | Unit price based on averaged overrun adjustments for installed quantity on al<br>previous payment estimates. Price Adjustments of ',21.65000 - 21.65000, 'is<br>applied (if non-zero).                    |
| 0610 - Total         \$0.00           0620         BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1)         Material         13         Nov 16,<br>2020         SYSTEM         \$430,228.11         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 2 on the current Payment Estimate.           13         Nov 16,<br>2020         SYSTEM         \$430,228.11         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 2 on the current Payment Estimate.           14         Dec 1,<br>2020         SYSTEM         \$430,228.11         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 2 on the current Payment Estimate.           14         Dec 1,<br>2020         SYSTEM         \$430,228.11         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 2 on the current Payment Estimate.           15         Dec 16,<br>2020         SYSTEM         \$430,228.11         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 2 on the current Payment Estimate.           16         Jan 4,<br>2021         SYSTEM         \$430,228.11         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 3 on the current Payment Estimate.  |     |        |                                  |                | Overrun - T | otal |         |        | \$0.00         |   |
| 0620         BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1)         Material         13         Nov 16,<br>2020         SYSTEM         \$430,228.11         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.           13         Nov 16,<br>2020         SYSTEM         (\$430,228.11)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0013) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0013) due to user seabad1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.           14         Dec 1,<br>2020         SYSTEM         \$430,228.11)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.           15         Dec 16,<br>2020         SYSTEM         \$430,228.11)         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Item Adjustment (0014) due to user estabad1 overridding Payment<br>Estimate Item Adjustment (0014) due to user estabad1 overridding Payment<br>Estimate Item Adjustment (0009) due to user estabad1 overridding Payment<br>Estimate Item Adjustment (0009) due to user estabad1 overridding Payment<br>Estimate Item Adjustment (0009) due to user estabad1 overridding Payment<br>Estimate Item  |     |        |                                  | Overrun - To   | tal         |      |         |        | \$0.00         |   |
| 13       Nov 16, SYSTEM       (\$430,228.11)         14       Dec 1, 2020       SYSTEM       \$430,228.11]         15       Dec 16, 2020       SYSTEM       \$430,228.11]         15       Dec 16, 2020       SYSTEM       \$430,228.11]         16       Jan 4, 2021       SYSTEM       \$430,228.11]         16       Jan 4, SYSTEM       \$430,228.11]       This adjustment offsets the original system-generated Material Payment Estimate.  |     |        | BIT. PAVEMENT<br>MIXTURE PG64-22 | Material       |             | 13   |         | SYSTEM |                | Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment   |
| 14       Dec 1, 2020       SYSTEM       \$430,228.11       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user seabad1 overridding Payment Estimate Exception 2 on the current Payment Estimate.         14       Dec 1, 2020       SYSTEM       (\$430,228.11)         14       Dec 1, 2020       SYSTEM       (\$430,228.11)         15       Dec 16, 2020       SYSTEM       \$430,228.11         16       Jan 4, 2021       \$YSTEM       \$430,228.11         16       Jan 4, SYSTEM       \$430,228.11       This adjustment offsets the original system-generated Material Payment Estimate.         16       Jan 4, SYSTEM       \$430,228.11       This adjustment (0009) due to user seabad1 overridding Payment Estimate.  |     |        | (BP-1)                           |                |             | 13   |         | SYSTEM | (\$430,228.11) | Estimate Exception 2 on the current Payment Estimate.   |
| 14       Dec 1, 2020       SYSTEM       (\$430,228.11)         15       Dec 16, 2020       SYSTEM       \$430,228.11       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.         15       Dec 16, 2020       SYSTEM       (\$430,228.11)         16       Jan 4, 2021       SYSTEM       (\$430,228.11)         16       Jan 4, SYSTEM       (\$430,228.11)   |     |        |                                  |                |             | 14   | Dec 1,  | SYSTEM | \$430,228.11   | Estimate Item Adjustment (0013) due to user seabad1 overridding Payment   |
| 15       Dec 16, 2020       SYSTEM       \$430,228.11       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.         15       Dec 16, 2020       SYSTEM       (\$430,228.11)         16       Jan 4, 2021       SYSTEM       \$430,228.11         16       Jan 4, SYSTEM       (\$430,228.11)         16       Jan 4, SYSTEM       (\$430,228.11)  |     |        |                                  |                |             | 14   |         | SYSTEM | (\$430,228.11) | Estimate Exception 2 on the current Payment Estimate.   |
| 15       Dec 16, 2020       SYSTEM       (\$430,228.11)         16       Jan 4, 2021       SYSTEM       \$430,228.11       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overridding Payment Estimate Exception 3 on the current Payment Estimate.         16       Jan 4, SYSTEM       (\$430,228.11)   |     |        |                                  |                |             | 15   | Dec 16, | SYSTEM | \$430,228.11   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
| 2021     Estimate Item Adjustment (0009) due to user seabad1 overridding Payme<br>Estimate Exception 3 on the current Payment Estimate.       16     Jan 4, SYSTEM (\$430,228.11)   |     |        |                                  |                |             | 15   |         | SYSTEM | (\$430,228.11) |   |
|   |     |        |                                  |                |             | 16   | Jan 4,  | SYSTEM | \$430,228.11   | Estimate Item Adjustment (0009) due to user seabad1 overridding Payment   |
|   |     |        |                                  |                |             | 16   |         | SYSTEM | (\$430,228.11) | -   |
|   |     |        |                                  |                |             |      | 2021    |        |                |   |



| Project | Line | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|--|----|-----------------|--------|--------------|--|--|--|---|----|----------------|--------|----------------|--|--|--|--|--|---|---|----|-----------------|--------|----------------|--|
| J9I3309 | 0620 | BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1) | Material           |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$430,228.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user seabad1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$430,228.11) |  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | \$430,228.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | (\$430,228.11) |  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$430,228.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user seabad1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$430,228.11) |  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | \$430,228.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | (\$430,228.11) |  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$430,228.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$430,228.11) |  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$430,228.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0175) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$430,228.11) |  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$430,228.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user holtb1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | (\$430,228.11) |  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | \$430,228.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | (\$430,228.11) |  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | \$430,228.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0078) due to user ellisc2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$430,228.11) |  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | \$430,228.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0102) due to user holtb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             |                |                 |               |                |  |  |    |                 |        |              |  |  |  |   | 26 | Jun 3,<br>2021 | SYSTEM | (\$430,228.11) |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             |                |                 |               |                |  |  | 27 | Jun 16,<br>2021 | SYSTEM | \$430,228.11 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$430,228.11) |  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$430,228.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0082) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$430,228.11) |  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$430,228.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             |                |                 |               |                |  |  |    |                 |        |              |  |  |  | 2 |    | 2              |        |                |  |  |  |  |  | 2 | 2 | 29 | Jul 15,<br>2021 | SYSTEM | (\$430,228.11) |  |
|         |      |  |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$206,728.11   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |
|         |      |  |                    |                             | 30             | Aug 16,         | SYSTEM        | (\$206,728.11) |  |  |    |                 |        |              |  |  |  |   |    |                |        |                |  |  |  |  |  |   |   |    |                 |        |                |  |



| Project | Line | Description               | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |                               |                |            |  |  |  |  |    |                 |         |              |  |
|---------|------|---------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|-------------------------------|----------------|------------|--|--|--|--|----|-----------------|---------|--------------|--|
| J913309 | 0620 | BIT. PAVEMENT             | Material                 |                             |                | 2021            |                 |                |  |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      | MIXTURE PG64-22<br>(BP-1) |                          |                             | 31             | Sep 2,<br>2021  | SYSTEM          | \$436,460.63   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 31             | Sep 2,<br>2021  | SYSTEM          | (\$436,460.63) |  |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 32             | Sep 15,<br>2021 | SYSTEM          | \$764,736.54   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 32             | Sep 15,<br>2021 | SYSTEM          | (\$764,736.54) |  |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 33             | Oct 15,<br>2021 | SYSTEM          | \$769,765.29   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 33             | Oct 15,<br>2021 | SYSTEM          | (\$769,765.29) |  |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 34             | Nov 1,<br>2021  | SYSTEM          | \$981,847.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 34             | Nov 1,<br>2021  | SYSTEM          | (\$981,847.57) |  |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 35             | Nov 15,<br>2021 | SYSTEM          | \$311,347.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 35             | Nov 15,<br>2021 | SYSTEM          | (\$311,347.57) |  |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 36             | Dec 2,<br>2021  | SYSTEM          | \$311,347.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             |                |                 | 36              | Dec 2,<br>2021 | SYSTEM   | (\$311,347.57)                |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 37             | Jan 3,<br>2022  | SYSTEM          | \$311,347.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             |                | 37              | Jan 3,<br>2022  | SYSTEM         | (\$311,347.57)   |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 38             | Jan 18,<br>2022 | SYSTEM          | \$311,347.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user seabad1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 38             | Jan 18,<br>2022 | SYSTEM          | (\$311,347.57) |  |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 39             | Feb 16,<br>2022 | SYSTEM          | \$311,347.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             |                | 39              | Feb 16,<br>2022 | SYSTEM         | (\$311,347.57)   |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 40             | Mar 2,<br>2022  | SYSTEM          | \$311,347.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             |                |                 |                 |                |  | 40                            | Mar 2,<br>2022 | SYSTEM     | (\$311,347.57)   |  |  |  |    |                 |         |              |  |
|         |      |                           |                          | - Total                     |                |                 |                 | \$0.00         |  |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           | Material - To            | tal                         |                |                 |                 | \$0.00         |  |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           | Other Item<br>Adjustment | ACAD                        | 10             | Oct 1,<br>2020  | ellisc2         | (\$2,950.61)   |  |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             |                |                 |                 |                |  |                               |                |            |  |  |  |  | 11 | Oct 15,<br>2020 | ellisc2 | (\$7,331.46) |  |
|         |      |                           |                          |                             |                | 13              | Nov 16,<br>2020 | ellisc2        | (\$8,494.61)   | 11/4 and 11/5 shoulder paving |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 31             | Sep 2,<br>2021  | ellisc2         | \$104.57       | 8/17: \$104.57<br>SP125 test strip in shoulder. paid as BP1  |                               |                |            |  |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             |                |                 |                 |                | 32   | Sep 15,<br>2021               | ellisc2        | \$5,966.97 | 9/8: \$1367.36<br>9/9: \$1285.16<br>9/10: 1716.80<br>9/11: 1597.65 |  |  |  |    |                 |         |              |  |
|         |      |                           |                          |                             | 34             | Nov 1,<br>2021  | ellisc2         | \$3,261.91     | 10/21: 396.61<br>10/22: 824.88<br>10/25: 480.49<br>10/26: 438.52   |                               |                |            |  |  |  |  |    |                 |         |              |  |



Aug 19, 2022

| Project | Line   | Description                                | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |    |                 |        |              |  |  |    |                 |        |                  |   |
|---------|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|----|-----------------|--------|--------------|--|--|----|-----------------|--------|------------------|---|
| J9I3309 | 0620   | BIT. PAVEMENT<br>MIXTURE PG64-22<br>(BP-1) | Other Item<br>Adjustment          | ACAD                        |                |                 |               |                  | 10/27: 654.38<br>10/28: 111.18<br>10/30: 355.85<br>Total: 3261.91   |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 34             | Nov 1,<br>2021  | ellisc2       | \$77.34          | 10/7: 77.34   |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   | ACAD - Tot                  | al             |                 |               | (\$9,365.89)     |   |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  | Other Item A                      | djustment - T               | otal           |                 |               | (\$9,365.89)     |   |    |                 |        |              |  |  |    |                 |        |                  |   |
|         | 0620 - | Total                                      |                                   |                             |                |                 |               | (\$9,365.89)     |   |    |                 |        |              |  |  |    |                 |        |                  |   |
|         | 0630   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG 76-22  | Construction<br>Stockpile         |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$12,369.68)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        | (SP1                                       |                                   |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$18,142.08)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 12             | Nov 2,<br>2020  | SYSTEM        | (\$7,768.69)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$3,716.16)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$5,426.18)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$15,056.21)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$7,115.30)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$11,740.23)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             |                |                 |               |                  |   | 32 | Sep 15,<br>2021 | SYSTEM | (\$1,957.42) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 33             | Oct 15,<br>2021 | SYSTEM        | (\$7,595.49)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 34             | Nov 1,<br>2021  | SYSTEM        | (\$1,379.96)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 43             | Aug 1,<br>2022  | SYSTEM        | (\$9,810.09)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   | - Total                     |                |                 |               | (\$102,077.49)   |   |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  | Construction                      | n Stockpile - 1             | Fotal          |                 |               | (\$102,077.49)   |   |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  | Construction<br>Stockpile<br>STMA |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$102,077.49     | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   | - Total                     |                |                 |               | \$102,077.49     |   |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  | Construction                      | n Stockpile S <sup>-</sup>  | TMA - Tota     | al              |               | \$102,077.49     |   |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  | Material                          |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$874,035.45     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$874,035.45)   |   |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$2,155,946.72   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             |                |                 |               |                  |   |    |                 |        |              |  |  | 11 | Oct 15,<br>2020 | SYSTEM | (\$2,155,946.72) |   |
|         |        |  |                                   |                             |                |                 |               |                  |   |    |                 |        |              |  |  | 12 | Nov 2,<br>2020  | SYSTEM | \$2,704,878.58   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user seabad1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |  | 1                                 | 1                           |                |                 |               |                  |   |    |                 |        |              |  |  |    |                 | 12     | Nov 2,<br>2020   | SYSTEM  |
|         |        |  |                                   |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$2,967,460.24   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$2,967,460.24) |   |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 14             | Dec 1,<br>2020  | SYSTEM        | \$2,355,460.24   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user seabad1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 14             | Dec 1,<br>2020  | SYSTEM        | (\$2,355,460.24) |   |    |                 |        |              |  |  |    |                 |        |                  |   |
|         |        |  |                                   |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$1,437,460.24   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment  |    |                 |        |              |  |  |    |                 |        |                  |   |



| Project | Line | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By    | Amount           | Remarks  |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|---------|------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|------------------|------------------|--|----------------|--------|------------------|--------|------------------|---|--|--|---|----|----|----------------|--------|------------------|--|
| J913309 | 0630 | ASPHALTIC                            | Material           |                             |                |                 |                  |                  | Estimate Exception 3 on the current Payment Estimate.  |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      | CONCRETE<br>MIXTURE PG 76-22<br>(SP1 |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM           | (\$1,437,460.24) |  |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM           | \$1,437,460.24   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user seabad1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM           | (\$1,437,460.24) |  |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM           | \$1,437,460.24   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user seabad1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM           | (\$1,437,460.24) |  |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM           | \$1,437,460.24   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM           | (\$1,437,460.24) |  |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM           | \$1,437,460.24   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user seabad1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM           | (\$1,437,460.24) |  |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM           | \$1,437,460.24   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM           | (\$1,437,460.24) |  |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM           | \$1,437,460.24   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             |                | 21              | Mar 16,<br>2021  | SYSTEM           | (\$1,437,460.24)   |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM           | \$1,437,460.24   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0181) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    | 22                          | Apr 1,<br>2021 | SYSTEM          | (\$1,437,460.24) |                  |  |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM           | \$1,437,460.24   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user holtb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM           | (\$1,437,460.24) |  |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 24             | May 3,<br>2021  | SYSTEM           | \$1,437,460.24   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             |                |                 |                  |                  | 24   | May 3,<br>2021 | SYSTEM | (\$1,437,460.24) |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 25             | May 17,<br>2021 | SYSTEM           | \$1,437,460.24   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0082) due to user ellisc2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             |                |                 |                  |                  |  |                | 25     | May 17,<br>2021  | SYSTEM | (\$1,437,460.24) |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM           | \$1,437,460.24   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0106) due to user holtb1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             |                |                 |                  |                  |  |                |        |                  |        |                  | : |  |  | : | 26 | 26 | Jun 3,<br>2021 | SYSTEM | (\$1,437,460.24) |  |
|         |      |                                      |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM           | \$1,838,286.58   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM           | (\$1,838,286.58) |  |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM           | \$1,979,354.12   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0085) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |
|         |      |                                      |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM           | (\$1,979,354.12) |  |                |        |                  |        |                  |   |  |  |   |    |    |                |        |                  |  |



| Project | Line | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|--|----|-----------------|--------|----------------|--|------------------|------------------|--|--|--|--|--|----|----------------|--------|----------------|--|--|--|----|----------------|--------|------------------|--|
| J913309 | 0630 | ASPHALTIC<br>CONCRETE<br>MIXTURE PG 76-22 | Material           |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$2,479,850.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      | (SP1                                      |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$2,479,850.78) |  |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$337,850.78     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$337,850.78)   |  |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$551,669.04     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$551,669.04)   |  |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$383,355.27     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | (\$383,355.27)   |  |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 33             | Oct 15,<br>2021 | SYSTEM        | \$6,425,628.98   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 33             | Oct 15,<br>2021 | SYSTEM        | (\$6,425,628.98) |  |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 34             | Nov 1,<br>2021  | SYSTEM        | \$6,522,696.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 34             | Nov 1,<br>2021  | SYSTEM        | (\$6,522,696.76) |  |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 35             | Nov 15,<br>2021 | SYSTEM        | \$6,522,696.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 35             | Nov 15,<br>2021 | SYSTEM        | (\$6,522,696.76) |  |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 36             | Dec 2,<br>2021  | SYSTEM        | \$5,891,355.27   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 36             | Dec 2,<br>2021  | SYSTEM        | (\$5,891,355.27) |  |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 37             | Jan 3,<br>2022  | SYSTEM        | \$5,891,355.27   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 37             | Jan 3,<br>2022  | SYSTEM        | (\$5,891,355.27) |  |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             |                |                 |               |                  |  |  | 38 | Jan 18,<br>2022 | SYSTEM | \$5,891,355.27 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             |                |                 |               |                  |  |  |    |                 |        | 38             | Jan 18,<br>2022  | SYSTEM           | (\$5,891,355.27) |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             |                |                 |               |                  |  |  | 39 | Feb 16,<br>2022 | SYSTEM | \$5,891,355.27 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$5,891,355.27) |  |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             |                |                 |               |                  |  |  |    |                 |        |                |  |                  |                  |  |  |  |  |  | 40 | Mar 2,<br>2022 | SYSTEM | \$5,891,355.27 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |    |                |        |                  |  |
|         |      |   |                    |                             |                |                 |               |                  |  |  | 4  | 2               | 40     | Mar 2,<br>2022 | SYSTEM   | (\$5,891,355.27) |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 41             | May 2,<br>2022  | SYSTEM        | \$5,891,355.27   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             |                |                 |               |                  |  |  |    |                 |        |                |  | 4                |                  |  |  |  |  |  |    |                | 4      |                | 4  |  |  | 41 | May 2,<br>2022 | SYSTEM | (\$5,891,355.27) |  |
|         |      |   |                    |                             | 42             | Jun 15,<br>2022 | SYSTEM        | \$5,891,355.27   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |
|         |      |   |                    |                             | 42             | Jun 15,         | SYSTEM        | (\$5,891,355.27) |  |  |    |                 |        |                |  |                  |                  |  |  |  |  |  |    |                |        |                |  |  |  |    |                |        |                  |  |



Aug 19, 2022

| Project | Line | Description              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |   |
|---------|------|--------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|---|
| J9I3309 | 0630 | ASPHALTIC<br>CONCRETE    | Material                 |                             |                | 2022            |                 |                 |  |   |
|         |      | MIXTURE PG 76-22<br>(SP1 |                          | - Total                     |                |                 |                 | \$0.00          |  |   |
|         |      |                          | Material - To            |                             | 10             | 0.14            |                 | \$0.00          |  |   |
|         |      |                          | Other Item<br>Adjustment | ACAD                        | 10             | Oct 1,<br>2020  | ellisc2         | (\$41,584.55)   |  |   |
|         |      |                          |                          |                             | 11             | Oct 15,<br>2020 | ellisc2         | (\$70,128.08)   |  |   |
|         |      |                          |                          |                             | 12             | Nov 2,<br>2020  | ellisc2         | (\$30,029.80)   | 10/16 - 10/31 Main Line Paving   |   |
|         |      |                          |                          |                             | 12             | Nov 2,<br>2020  | ellisc2         | (\$209.25)      | 10/16 - 10/31 NB patches   |   |
|         |      |                          |                          |                             | 12             | Nov 2,<br>2020  | ellisc2         | (\$120.61)      | From 9/1 - 9/15 SB pavement patches  |   |
|         |      |                          |                          |                             | 13             | Nov 16,<br>2020 | ellisc2         | (\$15,428.82)   | 11/2 and 11/3 Main Line Paving   |   |
|         |      |                          |                          |                             |                |                 | 27              | Jun 16,<br>2021 | ellisc2  | \$3,254.11  |
|         |      |                          |                          |                             | 28             | Jun 30,<br>2021 | ellisc2         | \$8,583.30      | 6/16: \$1679.46<br>6/17: \$993.67<br>6/22: \$2090.32<br>6/23: \$1254.25<br>6/24: \$1336.48<br>6/28: \$807.28<br>6/29: \$421.84   |   |
|         |      |                          |                          |                             | 29             | Jul 15,<br>2021 | ellisc2         | \$6,594.53      | 7/12: 2175.25<br>7/13: 2383.10<br>7/14: 2136.18  |   |
|         |      |                          |                          |                             | 31             | Sep 2,<br>2021  | ellisc2         | \$18,312.58     | 8/17: \$1595.26<br>8/18: \$2392.56<br>8/19: \$253.12<br>8/20: \$925.47<br>8/25: \$2779.21<br>8/26: \$2414.34<br>8/30: \$4201.14<br>8/31: \$3751.48   |   |
|         |      |                          |                          |                             | 32             | Sep 15,         | ellisc2         | \$6,333.51      | Total: \$ 18312.58<br>9/1: \$2706.87   |   |
|         |      |                          |                          |                             | 00             | 2021            | - 11: 0         | \$14,007,00     | 9/2: \$3626.64   |   |
|         |      |                          |                          |                             |                | 33              | Oct 15,<br>2021 | ellisc2         | \$11,907.68  | 10/4: \$1,888,56<br>10/5: \$2,527.97<br>10/6: \$874.80<br>10/7: \$1,446.85<br>10/8: \$177.03<br>10/9: \$1,343.49<br>10/11: \$1,110.52<br>10/12: \$1,673.12<br>10/13: \$855.34 |
|         |      |                          |                          |                             |                |                 |                 |                 | Total: \$11,907.68   |   |
|         |      |                          |                          |                             | 34             | Nov 1,<br>2021  | ellisc2         | \$2,163.41      | 10/19: 361.55<br>10/20: 1801.86<br>Total: 2163.41  |   |
|         |      |                          |                          | ACAD - Tota                 | al             |                 |                 | (\$100,351.99)  |  |   |
|         |      |                          |                          | BITM                        | 14             | Dec 2,<br>2020  | seabad1         | \$164,628.00    | TSR Set #001 Payment Adjustment Lots 1A-3B @ \$22,950.00         (10,000*.03)(\$76.50) TSR-90.6%         TSR Set #002 Payment Adjustment Lots 3C-5D @ \$22,950.00         (10,000*.03)(\$76.50) TSR-98.4%         TSR Set #003 Payment Adjustment Lots 6A-9A @ #22,950.00         (10,000*.03)(\$76.50) TSR-93.9%         TSR Bonus \$22,950 x 3 = \$68,850.00 Total         Lot 1 Bonus Adjustment Payment \$15,300.00 @ 105%         Lot 2 Bonus Adjustment Payment \$15,300.00 @ 105%         Lot 3 Bonus Adjustment Payment \$14,994.00 @ 104.9%         Lot 5 Bonus Adjustment Payment \$15,300.00 @ 105%         Lot 6 Bonus Adjustment Payment \$15,300.00 @ 105%         Lot 7 Bonus Adjustment Payment \$15,300.00 @ 105%         Lot 8 Bonus Adjustment Payment \$15,300.00 @ 105%         Lot 7 Bonus Adjustment Payment \$15,300.00 @ 105%         Lot 8 Bonus Adjustment Payment \$15,300.00 @ 105%         Lot 8 Bonus Adjustment Payment \$15,300.00 @ 105% |   |
|         |      |                          |                          |                             |                |                 |                 |                 | SP125 BSM Mat Pay Factor Bonus Lots 1-8 \$95,778.00 Total<br>PAYFACTOR BONUS \$68,850.00 + \$95,778.00 = \$164,628.00 TOTAL  |   |
|         |      |                          |                          |                             |                |                 |                 |                 | ······································   |   |



Aug 19, 2022

| Project | Line   | Description              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount             | Remarks   |
|---------|--------|--------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------------|---|
| J9I3309 | 0630   | ASPHALTIC<br>CONCRETE    | Other Item<br>Adjustment | BITM                        | 15             | Dec 16,<br>2020 | seabad1       | \$22,900.00        | TSR Set #004 Payment Adjustment Lots 8C-9G @ #22,950.00<br>(10,000*.03)(\$76.50) TSR-104.7% TSR Bonus \$22,950  |
|         |        | MIXTURE PG 76-22<br>(SP1 |                          | BITM - Tota                 |                |                 |               | \$187,528.00       |   |
|         |        |                          |                          | OTHR                        | 9              | Sep 17,<br>2020 | seabad1       | (\$102,077.49)     | To Correct Est 0008 Adjustment for Stockpile Material payment for Line 0630<br>Central Stone Trap Rock SP125BSM/Material Hauling by RE.   |
|         |        |                          |                          | OTHR - Tota                 | al             |                 |               | (\$102,077.49)     |   |
|         |        |                          |                          | QMDS                        | 10             | Oct 1,<br>2020  | ellisc2       | (\$86,166.58)      | 10% withheld due to QC documentation not turned in on time.   |
|         |        |                          |                          |                             | 11             | Oct 15,<br>2020 | ellisc2       | \$86,166.58        | QC documentation has been received.<br>10% withheld due to QC documentation not<br>turned in on time.<br>This was withheld on estimate # 0010   |
|         |        |                          |                          | QMDS - Tota                 | al             |                 |               | \$0.00             |   |
|         |        |                          |                          | SMAB                        | 17             | Jan 19,<br>2021 | seabad1       | \$58,137.92        | IRI Bonus<br>9/19 Rep-S2B 116.283 @ 103 - \$3,226.83<br>9/21 Rep S1B 116.283 @ 103 - \$4,538.49<br>9/23 Rep S2B 119.642 @ 103 - \$3,180.59<br>9/23 Rep S2B 121.224 @ 103 - \$2,446.43<br>10/05 Rep S2B 122.923 @ 103 - \$5,526.41<br>10/05 Rep S2B 122.923 @ 103 - \$5,526.41<br>10/05 Rep S2B 122.813 @ 103 - \$5,929.07<br>10/08 Rep S1B 125.813 @ 103 - \$5,929.07<br>10/08 Rep S1B 125.813 @ 103 - \$4,720.07<br>Sub Total  |
|         |        |                          |                          |                             |                |                 |               | <b>6</b> 04 040 07 | TOTAL \$31,131.40+\$27,007.52= \$58,137.92  |
|         |        |                          |                          |                             | 21             | Mar 16,<br>2021 | ellisc2       | \$84,013.07        | IRI Bonus payment for 105% and 103% qualifying segments for SP125BSM Line #0630 pay at \$84,013.07.   |
|         |        |                          |                          |                             |                |                 |               |                    | 9/19 Rep-S2B 116.283 @105 - \$1,800.62 @ 103 - \$1,328.77 = \$3,129.39<br>9/21 Rep S1B 116.283 @105 - \$5,049.29 @ 103 - \$1,200.25 = \$6,249.54<br>9/23 Rep S1B 119.642 @105 - \$3,086.64 @ 103 - \$1,154.26 = \$4,240.90<br>9/23 Rep S2B 118.837 @105 - \$3,343.81 @ 103 - \$1,154.26 = \$4,240.90<br>9/23 Rep S2B 121.224 @ 105 - \$1,247.94 @ 103 - 1,234.65 = \$2,482.59<br>10/05 Rep S2B 122.923 @ 105 - \$4,436.65 @ 103 - \$1,851.87 = \$8,067.88<br>10/05 Rep S2B 122.650 @ 105 - \$4,436.65 @ 103 - \$2,713.07 = \$7,815.82<br>10/07 Rep S1B 121.858 @ 105 - \$5,102.75 @ 103 - \$2,713.07 = \$7,815.82<br>10/08 Rep S1B 125.813 @ 105 - \$5,659.04 @ 103 - \$1,170.33 = \$6,829.37 |
|         |        |                          |                          |                             |                |                 |               |                    | Sub Total   |
|         |        |                          |                          |                             |                |                 |               |                    | TOTAL \$48,491.52 + 35,521.53 = \$84,013.07   |
|         |        |                          |                          |                             | 21             | Mar 16,<br>2021 | ellisc2       | (\$58,137.92)      |   |
|         |        |                          |                          | SMAB - Tota                 | al             |                 |               | \$84,013.07        |   |
|         |        |                          |                          | STMA                        |                | Sep 3,<br>2020  | holtb1        | \$102,077.49       | Stockpiled material was not entered prior to estimate end date. This is to<br>make initial payment. This adjustment will have to be removed on next<br>estimate and the stockpiled material entered the correct way.  |
|         |        |                          |                          |                             | 32             | Sep 15,<br>2021 | ellisc2       | (\$102,077.49)     | To correct manual stockpile payment on Estimate 0008. System added stockpile payment on Estimate 0009.  |
|         |        |                          |                          | STMA - Tota                 | al             |                 |               | \$0.00             |   |
|         |        |                          | Other Item A             | djustment - T               | otal           |                 |               | \$69,111.59        |   |
|         | 0630 - | Total                    |                          |                             |                |                 |               | \$69,111.59        |   |
|         | 0640   | TACK COAT                | Material                 |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$19,648.00        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |        |                          |                          |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$19,648.00)      |   |
|         |        |                          |                          |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$42,492.00        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |        |                          |                          |                             | 11             | Oct 15,         | SYSTEM        | (\$42,492.00)      |   |



|           | Line         | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount        | Remarks  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|-----------|--------------|------------------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|---------------|--|--|----------------|--------|----------------|--------|--------------|--|--|----|-----------------|----------------|------------|--|--|
| J9I3309 0 | 0640         | TACK COAT              | Material           |                             |                 | 2020            |                 |               |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             | 12              | Nov 2,<br>2020  | SYSTEM          | \$51,252.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user seabad1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             | 12              | Nov 2,<br>2020  | SYSTEM          | (\$51,252.00) |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             | 13              | Nov 16, 2020    | SYSTEM          | \$60,698.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment   |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             | 13              | Nov 16,<br>2020 | SYSTEM          | (\$60,698.00) | Estimate Exception 5 on the current Payment Estimate.  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    | - Total                     |                 |                 |                 | \$0.00        |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        | Material - To      | tal                         |                 |                 |                 | \$0.00        |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
| 0         | 0640 -       | Total                  |                    |                             |                 |                 |                 | \$0.00        |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
| 0         | 0650         | BITUMINOUS FOG<br>SEAL | Material           |                             | 13              | Nov 16,<br>2020 | SYSTEM          | \$6,488.29    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             | 13              | Nov 16,<br>2020 | SYSTEM          | (\$6,488.29)  |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    | - Total                     |                 | 2020            |                 | \$0.00        |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        | Material - To      |                             |                 |                 |                 | \$0.00        |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        | Overrun            | Overrun                     | 43              | Aug 1,<br>2022  | SYSTEM          | (\$2,107.00)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           | 0650 - Total |                        | Overrun - T        |                             |                 |                 | (\$2,107.00)    |               |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              | Overrun - To           | tal                |                             |                 |                 | (\$2,107.00)    |               |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
| 0         |              | Total                  | Matorial           |                             |                 |                 |                 | (\$2,107.00)  |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
| 0         | 0660         |                        | Material           |                             | 33              | Oct 15,<br>2021 | SYSTEM          | \$1,221.81    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             | 33              | Oct 15,<br>2021 | SYSTEM          | (\$1,221.81)  |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             | 34              | Nov 1,<br>2021  | SYSTEM          | \$1,221.81    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             |                 |                 |                 |               |  |  |                | 34     | Nov 1,<br>2021 | SYSTEM | (\$1,221.81) |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             | 35              | Nov 15,<br>2021 | SYSTEM          | \$1,221.81    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             |                 | 35              | Nov 15,<br>2021 | SYSTEM        | (\$1,221.81)   |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             |                 | 36              | Dec 2,<br>2021  | SYSTEM        | \$1,221.81   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             | 36              | Dec 2,<br>2021  | SYSTEM          | (\$1,221.81)  |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             |                 |                 |                 |               |  |  |                |        |                |        |              |  |  |    | 37              | Jan 3,<br>2022 | SYSTEM     | \$1,221.81   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|           |              |                        |                    |                             |                 |                 |                 |               |  | 37   | Jan 3,<br>2022 | SYSTEM | (\$1,221.81)   |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        | 3<br>3<br>3<br>4   |                             |                 |                 | 3               | 3             | 3  |  |                |        |                |        | 3            |  |  | 38 | Jan 18,<br>2022 | SYSTEM         | \$1,221.81 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user seabad1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |
|           |              |                        |                    |                             |                 |                 |                 | 38            | Jan 18,<br>2022  | SYSTEM   | (\$1,221.81)   | ,      |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             |                 | 39              | Feb 16,<br>2022 | SYSTEM        | \$1,221.81   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    | 39                          | Feb 16,<br>2022 | SYSTEM          | (\$1,221.81)    |               |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             |                 | 40              | Mar 2,<br>2022  | SYSTEM        | \$1,221.81   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                |        |                |        |              |  |  |    |                 |                |            |  |  |
|           |              |                        |                    |                             | 40              | Mar 2,<br>2022  | SYSTEM          | (\$1,221.81)  |  |  |                |        |                |        |              |  |  |    |                 |                |            |  |  |



|    | Line                        | Description   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number            | Created<br>Date   | Created<br>By                        | Amount  | Remarks  |              |
|----|-----------------------------|---|--------------------------|-----------------------------|---------------------------|---|--------------------------------------|---|--|--------------|
| 09 | 0660                        | 3 IN. CONCRETE<br>MEDIAN STRIP                        | Material                 |                             | 41                        | May 2,<br>2022  | SYSTEM                               | \$1,221.81  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |              |
|    |                             |   |                          |                             | 41                        | May 2,<br>2022  | SYSTEM                               | (\$1,221.81)  |  |              |
|    |                             |   |                          |                             | 42                        | Jun 15,<br>2022   | SYSTEM                               | \$1,221.81  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |              |
|    |                             |   |                          |                             | 42                        | Jun 15,<br>2022   | SYSTEM                               | (\$1,221.81)  |  |              |
|    |                             |   |                          |                             | 43                        | Aug 1,<br>2022  | SYSTEM                               | \$1,221.81  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |              |
|    |                             |   |                          |                             | 43                        | Aug 1,<br>2022  | SYSTEM                               | (\$1,221.81)  |  |              |
|    |                             |   |                          |                             | 44                        | Aug 15,<br>2022   | SYSTEM                               | \$1,221.81  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |              |
|    |                             |   |                          |                             | 44                        | Aug 15,<br>2022   | SYSTEM                               | (\$1,221.81)  |  |              |
|    |                             |   |                          | - Total                     |                           |   |                                      | \$0.00  |  |              |
|    |                             |   | Material - To            | tal                         |                           |   |                                      | \$0.00  |  |              |
|    | 0660 -                      | Total   |                          |                             |                           |   |                                      | \$0.00  |  |              |
|    | 0670                        | IMPACT<br>ATTENUATOR 70<br>MPH (SAND<br>BARREL ARRAY) | Overrun                  | Overrun                     | 21                        | Mar 16,<br>2021   | SYSTEM                               | \$15,500.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.   |              |
|    |                             | Drutter (utott)                                       |                          |                             | 21                        | Mar 16,<br>2021   | SYSTEM                               | (\$15,500.00)   |  |              |
|    |                             |   |                          |                             | 22                        | Apr 1,<br>2021  | SYSTEM                               | (\$15,500.00)   | Averaged Price Adjustment from this item on all previous payment estima<br>of '0.00000' is applied (if non-zero).  |              |
|    |                             |   |                          |                             | 27                        | Jun 16,<br>2021   | SYSTEM                               | \$15,500.00   | Unit price based on averaged overrun adjustments for installed quantity o<br>previous payment estimates. Price Adjustments of ',3100.00000 - 3100.00<br>'is applied (if non-zero).   |              |
|    |                             |   |                          | Overrun - T                 | otal                      |   |                                      | \$0.00  |  |              |
|    |                             |   | Overrun - To             | tal                         |                           |   |                                      | \$0.00  |  |              |
|    | 0670 - 1                    |   | -                        |                             |                           |   |                                      | \$0.00  |  |              |
|    | 0690                        | IMPACT<br>ATTENUATOR<br>(RELOCATION)                  | Overrun                  | Overrun                     | 13<br>21                  | Nov 16,<br>2020<br>Mar 16,  | SYSTEM                               | (\$4,140.00)  | Unit price beaution available cuerrun adjustmente far installed quantituis   |              |
|    |                             |   |                          |                             | 21                        | 2021  | STOTEM                               | \$4,140.00  | Unit price based on averaged overrun adjustments for installed quantity o<br>previous payment estimates. Price Adjustments of ',1035.00000 - 1035.00<br>'is applied (if non-zero).   |              |
|    |                             |   |                          |                             | 24                        | May 3,<br>2021  | SYSTEM                               | (\$5,175.00)  |  |              |
|    |                             |   |                          |                             | 25                        | May 17,   | SYSTEM                               |   |  |              |
|    |                             |   |                          |                             |                           |   | 20                                   | 2021  | OTOTEM   | (\$3,105.00) |
|    |                             |   |                          |                             | 27                        | 2021<br>Jun 16,<br>2021   | SYSTEM                               | (\$3,105.00)<br>\$8,280.00  |  |              |
|    |                             |   |                          | Overrun - T                 | 27                        | Jun 16,   |                                      | ,   | previous payment estimates. Price Adjustments of ',1035.00000 - 1035.00  |              |
|    |                             |   | Overrun - To             |                             | 27                        | Jun 16,   |                                      | \$8,280.00  | previous payment estimates. Price Adjustments of ',1035.00000 - 1035.00  |              |
|    | 0690 -                      | Total   | Overrun - To             |                             | 27                        | Jun 16,   |                                      | \$8,280.00  | previous payment estimates. Price Adjustments of ',1035.00000 - 1035.00  |              |
|    | <mark>0690 -</mark><br>0710 | Total<br>FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH  | Overrun - To<br>Material |                             | 27                        | Jun 16,   |                                      | \$8,280.00<br>\$0.00<br>\$0.00  | previous payment estimates. Price Adjustments of ',1035.00000 - 1035.00 'is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment   |              |
|    |                             | FURN & PLACE<br>CONC MATL FOR                         |                          |                             | 27<br>otal                | Jun 16,<br>2021<br>Jul 15,  | SYSTEM                               | \$8,280.00<br>\$0.00<br>\$0.00<br>\$0.00                                      | previous payment estimates. Price Adjustments of ',1035.00000 - 1035.00<br>'is applied (if non-zero).<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment  |              |
|    |                             | FURN & PLACE<br>CONC MATL FOR                         |                          |                             | 27<br>otal                | Jun 16,<br>2021<br>Jul 15,<br>2020<br>Jul 15,                                     | SYSTEM<br>SYSTEM                     | \$8,280.00<br>\$0.00<br>\$0.00<br>\$17,341.60                                 | previous payment estimates. Price Adjustments of ',1035.00000 - 1035.00<br>'is applied (if non-zero).<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment  |              |
|    |                             | FURN & PLACE<br>CONC MATL FOR                         |                          |                             | 27<br>otal<br>5<br>5      | Jun 16,<br>2021<br>Jul 15,<br>2020<br>Jul 15,<br>2020<br>Aug 3,                   | SYSTEM<br>SYSTEM<br>SYSTEM           | \$8,280.00<br>\$0.00<br>\$0.00<br>\$17,341.60<br>(\$17,341.60)                | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user seabad1 overridding Payment  |              |
|    |                             | FURN & PLACE<br>CONC MATL FOR                         |                          |                             | 27<br>otal<br>5<br>5<br>6 | Jun 16,<br>2021<br>Jul 15,<br>2020<br>Jul 15,<br>2020<br>Aug 3,<br>2020<br>Aug 3, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$8,280.00<br>\$0.00<br>\$0.00<br>\$17,341.60<br>(\$17,341.60)<br>\$45,622.40 | previous payment estimates. Price Adjustments of ',1035.00000 - 1035.00<br>'is applied (if non-zero).<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user seabad1 overridding Payment |              |



| Project | Line | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks  |  |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|--|
| J913309 | 0710 | FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH | Material           | 1,160                       | 8              | Sep 2,<br>2020  | SYSTEM          | \$45,622.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user seabad1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |
|         |      |   |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM          | (\$45,622.40) |  |  |
|         |      |   |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM          | \$45,622.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user seabad1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |
|         |      |   |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM          | (\$45,622.40) |  |  |
|         |      |   |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM          | \$50,146.48   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |
|         |      |   |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM          | (\$50,146.48) |  |  |
|         |      |   |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM          | \$50,146.48   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |  |
|         |      |   |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM          | (\$50,146.48) |  |  |
|         |      |   |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM          | \$50,146.48   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user seabad1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |  |
|         |      |   |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM          | (\$50,146.48) |  |  |
|         |      |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM          | \$50,146.48   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |
|         |      |   |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM          | (\$50,146.48) |  |  |
|         |      |   |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM          | \$50,146.48   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user seabad1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|         |      |   |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM          | (\$50,146.48) |  |  |
|         |      |   |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM          | \$50,146.48   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |  |
|         |      |   |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM          | (\$50,146.48) |  |  |
|         |      |   |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM          | \$50,146.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user seabad1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |
|         |      |   |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM          | (\$50,146.48) |  |  |
|         |      |   |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM          | \$50,146.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user seabad1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |
|         |      |   |                    |                             |                | 17              | Jan 19,<br>2021 | SYSTEM        | (\$50,146.48)  |  |
|         |      |   |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM          | \$50,146.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |
|         |      |   |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM          | (\$50,146.48) |  |  |
|         |      |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM          | \$50,146.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user seabad1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |  |
|         |      |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM          | (\$50,146.48) |  |  |
|         |      |   |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM          | \$50,146.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |
|         |      |   |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM          | (\$50,146.48) |  |  |
|         |      |   |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM          | \$50,146.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |
|         |      |   |                    |                             | 21             | Mar 16,         | SYSTEM          | (\$50,146.48) |  |  |



| Project | Line           | Description                   | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number                             | Created<br>Date  | Created<br>By  | Amount   | Remarks  |  |
|---------|----------------|-------------------------------|---------------------------|-----------------------------|--|--|--|--|--|--|
| J9I3309 | 0710           | FURN & PLACE                  | Material                  | 51                          |  | 2021   |  |  |  |  |
|         |                | CONC MATL FOR<br>FULL DEPTH   |                           |                             | 22   | Apr 1,<br>2021   | SYSTEM   | \$50,146.48  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0176) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |  |
|         |                |                               |                           |                             | 22   | Apr 1,<br>2021   | SYSTEM   | (\$50,146.48)  |  |  |
|         |                |                               |                           | - Total                     |  |  |  | \$0.00   |  |  |
|         |                |                               | Material - To             | tal                         |  |  |  | \$0.00   |  |  |
|         |                |                               | Overrun                   | Overrun                     | 6  | Aug 3,<br>2020   | SYSTEM   | \$14,712.80  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 47<br>on the current Payment Estimate.   |  |
|         |                |                               |                           |                             | 6  | Aug 3,<br>2020   | SYSTEM   | \$10,557.60  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 47<br>on the current Payment Estimate.   |  |
|         |                |                               |                           |                             | 6  | Aug 3,<br>2020   | seabad1  | (\$25,270.40)  | To offset syst-gen item overrun  |  |
|         |                |                               |                           |                             | 6  | Aug 3,<br>2020   | SYSTEM   | (\$25,270.40)  |  |  |
|         |                |                               |                           |                             | 10   | Oct 1,<br>2020   | SYSTEM   | \$4,354.48   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) overridding Payment Estimate Exception 131<br>on the current Payment Estimate.  |  |
|         |                |                               |                           |                             | 10   | Oct 1,<br>2020   | SYSTEM   | (\$4,354.48)   |  |  |
|         |                |                               |                           |                             |  | 11   | Oct 15,<br>2020  | SYSTEM   | (\$4,354.48)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |
|         |                |                               |                           |                             | 11   | Oct 15,<br>2020  | SYSTEM   | \$4,354.48   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 152<br>on the current Payment Estimate.  |  |
|         |                |                               |                           |                             | 12   | Nov 3,<br>2020   | seabad1  | \$25,270.40  | To offset and add payment referencing Est 0006   |  |
|         |                |                               |                           | Overrun - T                 | otal                                       |  |  | \$0.00   |  |  |
|         |                |                               | Overrun - To              | otal                        |  |  |  | \$0.00   |  |  |
|         |                |                               |                           |                             |  |  |  |  |  |  |
|         | 0710 ·         |                               | SUBGRADE Material         |                             |  |  |  | \$0.00   |  |  |
|         | 0710 -<br>0720 |                               | Material                  |                             | 5  | Jul 15,<br>2020  | SYSTEM   | <b>\$0.00</b><br>\$3.70  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |  |
|         |                | SUBGRADE<br>COMPACTION (6 IN. | Material                  |                             | 5  |  | SYSTEM<br>SYSTEM   |  | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment  |  |
|         |                | SUBGRADE<br>COMPACTION (6 IN. | Material                  |                             |  | 2020<br>Jul 15,  |  | \$3.70   | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment  |  |
|         |                | SUBGRADE<br>COMPACTION (6 IN. | Material                  |                             | 5  | 2020<br>Jul 15,<br>2020<br>Aug 3,  | SYSTEM   | \$3.70<br>(\$3.70)   | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment   |  |
|         |                | SUBGRADE<br>COMPACTION (6 IN. | Material                  |                             | 5  | 2020<br>Jul 15,<br>2020<br>Aug 3,<br>2020<br>Aug 3,  | SYSTEM<br>SYSTEM   | \$3.70<br>(\$3.70)<br>\$10.37  | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment   |  |
|         |                | SUBGRADE<br>COMPACTION (6 IN. | Material                  |                             | 5<br>6<br>6                                | 2020<br>Jul 15,<br>2020<br>Aug 3,<br>2020<br>Aug 3,<br>2020<br>Aug 17,   | SYSTEM<br>SYSTEM<br>SYSTEM   | \$3.70<br>(\$3.70)<br>\$10.37<br>(\$10.37)   | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment  |  |
|         |                | SUBGRADE<br>COMPACTION (6 IN. | Material                  |                             | 5<br>6<br>6<br>7                           | 2020<br>Jul 15,<br>2020<br>Aug 3,<br>2020<br>Aug 3,<br>2020<br>Aug 17,<br>2020<br>Aug 17,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$3.70<br>(\$3.70)<br>\$10.37<br>(\$10.37)<br>\$10.37  | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment  |  |
|         |                | SUBGRADE<br>COMPACTION (6 IN. | Material                  |                             | 5<br>6<br>6<br>7<br>7                      | 2020<br>Jul 15,<br>2020<br>Aug 3,<br>2020<br>Aug 3,<br>2020<br>Aug 17,<br>2020<br>Aug 17,<br>2020<br>Sep 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$3.70<br>(\$3.70)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)   | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.   |  |
|         |                | SUBGRADE<br>COMPACTION (6 IN. | Material                  |                             | 5<br>6<br>7<br>7<br>8                      | 2020<br>Jul 15,<br>2020<br>Aug 3,<br>2020<br>Aug 17,<br>2020<br>Aug 17,<br>2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$3.70<br>(\$3.70)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)<br>\$10.37  | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.   |  |
|         |                | SUBGRADE<br>COMPACTION (6 IN. | Material                  |                             | 5<br>6<br>7<br>7<br>8<br>8                 | 2020<br>Jul 15,<br>2020<br>Aug 3,<br>2020<br>Aug 3,<br>2020<br>Aug 17,<br>2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020<br>Sep 2,<br>2020<br>Sep 17,                             | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$3.70<br>(\$3.70)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)   | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.   |  |
|         |                | SUBGRADE<br>COMPACTION (6 IN. | Material                  |                             | 5<br>6<br>7<br>7<br>8<br>8<br>8<br>9       | 2020<br>Jul 15,<br>2020<br>Aug 3,<br>2020<br>Aug 17,<br>2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$3.70<br>(\$3.70)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)<br>\$10.37                                      | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.   |  |
|         |                | SUBGRADE<br>COMPACTION (6 IN. | Material                  |                             | 5<br>6<br>7<br>7<br>8<br>8<br>9<br>9       | 2020<br>Jul 15,<br>2020<br>Aug 3,<br>2020<br>Aug 17,<br>2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3.70<br>(\$3.70)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)                         | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |
|         |                | SUBGRADE<br>COMPACTION (6 IN. | Material                  | - Total                     | 5<br>6<br>7<br>7<br>8<br>8<br>9<br>9<br>10 | 2020<br>Jul 15,<br>2020<br>Aug 3,<br>2020<br>Aug 17,<br>2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3.70<br>(\$3.70)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)<br>\$10.37              | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |
|         |                | SUBGRADE<br>COMPACTION (6 IN. | Material<br>Material - To |                             | 5<br>6<br>7<br>7<br>8<br>8<br>9<br>9<br>10 | 2020<br>Jul 15,<br>2020<br>Aug 3,<br>2020<br>Aug 17,<br>2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3.70<br>(\$3.70)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37)<br>\$10.37<br>(\$10.37) | Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>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   |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|---------|-----------------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|---|-----------------|-----------------|--|--|--|--|--|--|--|---|----------------|----------------|--------------|---------------------------------|
| J9I3309 | 0720                  | SUBGRADE<br>COMPACTION (6 IN.                 | Overrun            | Overrun                     |                | 2020            |               |                             | Estimate Item Adjustment (0010) overridding Payment Estimate Exception 48 on the current Payment Estimate.  |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       | DEPTH) (PAVEM                                 |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM        | \$1.90                      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 48<br>on the current Payment Estimate.                      |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 6              | Aug 3,<br>2020  | seabad1       | (\$5.37)                    | To offset syst-gen item overrun   |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM        | (\$5.37)                    |   |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | (\$0.37)                    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | \$0.37                      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 99<br>on the current Payment Estimate.                      |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$0.37)                    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$0.37                      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 97<br>on the current Payment Estimate.                      |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$0.37)                    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$0.37                      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 98<br>on the current Payment Estimate.                      |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$0.44)                    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$0.44                      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) overridding Payment Estimate Exception 132<br>on the current Payment Estimate.                     |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             |                |                 |               |                             |   | 11              | Oct 15,<br>2020 | SYSTEM   | (\$0.07)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 12             | Nov 3,<br>2020  | seabad1       | \$5.44                      | To offset and add payment referencing Est 0006  |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 23             | Apr 20,<br>2021 | holtb1        | (\$0.07)                    | To offset previous adjustment prior to change order approvals   |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$0.07                      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).                             |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    | Overrun - T                 | otal           |                 |               | \$0.00                      |   |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         | 0700                  |   | Overrun - To       | tal                         |                |                 |               | \$0.00                      |   |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         | <b>0720</b> -<br>0740 | FULL DEPTH<br>PAVEMENT REPAIR<br>SAW CUT (FOR | Overrun            | Overrun                     | 6              | Aug 3,<br>2020  | SYSTEM        | <b>\$0.00</b><br>\$1,258.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user seabad1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM        | \$1,224.00                  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user seabad1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             |                |                 |               |                             |   |                 |                 |  |  |  |  |  |  |  | 6 | Aug 3,<br>2020 | seabad1        | (\$2,482.00) | To offset syst-gen item overrun |
|         |                       |   |                    |                             |                |                 |               |                             |   |                 |                 |  |  |  |  |  |  |  |   | 6              | Aug 3,<br>2020 | SYSTEM       | (\$2,482.00)                    |
|         |                       |   |                    |                             |                |                 |               |                             | 7   | Aug 17,<br>2020 | SYSTEM          | (\$42.50)                                      | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$365.50                    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment<br>Estimate Exception 133 on the current Payment Estimate. |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             |                |                 |               |                             |   | 1               | 10              | Oct 1,<br>2020                                 | SYSTEM   | (\$365.50)   |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$365.50)                  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    | -                           |                |                 | 12            | 12                          | Nov 3,<br>2020  | seabad1         | \$2,482.00      | To offset and add payment referencing Est 0006 |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | \$408.00                    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).                             |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   |                    | Overrun - Total             |                |                 |               | \$0.00                      |   |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |
|         |                       |   | Overrun - To       | tal                         |                |                 |               | \$0.00                      |   |                 |                 |  |  |  |  |  |  |  |   |                |                |              |                                 |



| Project | Line   | Description                                   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J9I3309 | 0740 - | Total   |                          |                             |                |                 |               | \$0.00       |  |
|         | 0750   | DOWEL BAR<br>(DRILLING,<br>FURNISHING AND     | Material                 |                             | 5              | Jul 15,<br>2020 | SYSTEM        | \$603.25     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        | INST  |                          |                             | 5              | Jul 15,<br>2020 | SYSTEM        | (\$603.25)   |  |
|         |        |   |                          |                             | 6              | Aug 3,<br>2020  | SYSTEM        | \$1,619.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user seabad1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |   |                          |                             | 6              | Aug 3,<br>2020  | SYSTEM        | (\$1,619.25) |  |
|         |        |   |                          |                             | 7              | Aug 17,<br>2020 | SYSTEM        | \$1,619.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user seabad1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |   |                          |                             | 7              | Aug 17,<br>2020 | SYSTEM        | (\$1,619.25) |  |
|         |        |   |                          |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$1,619.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user seabad1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |   |                          |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$1,619.25) |  |
|         |        |   |                          |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$1,619.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user seabad1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |   |                          |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$1,619.25) |  |
|         |        |   |                          |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$1,746.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |        |   |                          |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$1,746.25) |  |
|         |        |   |                          |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$1,746.25   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |        |   |                          |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$1,746.25) |  |
|         |        |   |                          | - Total                     |                |                 |               | \$0.00       |  |
|         |        |   | Material - To            | tal                         |                |                 |               | \$0.00       |  |
|         |        |   | Overrun                  | Overrun                     | 6              | Aug 3,<br>2020  | SYSTEM        | \$508.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 50<br>on the current Payment Estimate.                     |
|         |        |   |                          |                             | 6              | Aug 3,<br>2020  | SYSTEM        | \$349.25     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) overridding Payment Estimate Exception 50<br>on the current Payment Estimate.                     |
|         |        |   |                          |                             | 6              | Aug 3,<br>2020  | seabad1       | (\$857.25)   | To offset syst-gen item overrun  |
|         |        |   |                          |                             | 6              | Aug 3,<br>2020  | SYSTEM        | (\$857.25)   |  |
|         |        |   |                          |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$107.95     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0027) overridding Payment Estimate Exception 134<br>on the current Payment Estimate.                    |
|         |        |   |                          |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$107.95)   |  |
|         |        |   |                          |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$107.95)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |   |                          |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$107.95     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) overridding Payment Estimate Exception 155<br>on the current Payment Estimate.                    |
|         |        |   |                          |                             | 12             | Nov 3,<br>2020  | seabad1       | \$857.25     | To offset and add payment referencing Est 0006   |
|         |        |   |                          | Overrun - T                 | otal           |                 |               | \$0.00       |  |
|         |        |   | Overrun - To             | otal                        |                |                 |               | \$0.00       |  |
|         | 0750 - | Total   |                          |                             |                |                 |               | \$0.00       |  |
|         | 0760   | FURN & PLACE BIT.<br>MATL FOR CL C<br>PARTIAL | Other Item<br>Adjustment | ACAD                        | 11             | Oct 16,<br>2020 | ellisc2       | (\$234.36)   |  |
|         |        | PARTIAL                                       |                          | ACAD - Tot                  | al             |                 |               | (\$234.36)   |  |



Aug 19, 2022

| Project | Line           | Description                                   | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date  | Created<br>By              | Amount  | Remarks   |
|---------|----------------|---|--------------------------|-----------------------------|----------------|--|----------------------------|---|---|
| J9I3309 | 0760           | FURN & PLACE BIT.<br>MATL FOR CL C<br>PARTIAL | Other Item A             | djustment - 1               | lotal          |  |                            | (\$234.36)  |   |
|         | 0760 -         | Total   |                          |                             |                |  |                            | (\$234.36)  |   |
|         | 0780           | CONSTRUCTION<br>SIGNS                         | Material                 |                             | 2              | Jun 3,<br>2020   | SYSTEM                     | \$3,900.60  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user seabad1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |                |   |                          |                             | 2              | Jun 3,<br>2020   | SYSTEM                     | (\$3,900.60)  |   |
|         |                |   |                          |                             | 3              | Jun 16,<br>2020  | SYSTEM                     | \$3,900.60  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user seabad1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |                |   |                          |                             | 3              | Jun 16,<br>2020  | SYSTEM                     | (\$3,900.60)  |   |
|         |                |   |                          |                             | 4              | Jul 1,<br>2020   | SYSTEM                     | \$7,367.80  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |                |   |                          |                             | 4              | Jul 1,<br>2020   | SYSTEM                     | (\$7,367.80)  |   |
|         |                |   |                          | - Total                     |                |  |                            | \$0.00  |   |
|         |                |   | Material - To            |                             |                |  |                            | \$0.00  |   |
|         | 07 <u>80</u> - | · Total                                       |                          |                             |                |  |                            | \$0.00  |   |
|         | 0790           | ADVANCED<br>WARNING RAIL<br>SYSTEM            | Material                 |                             | 2              | Jun 3,<br>2020   | SYSTEM                     | \$465.30  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user seabad1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |                |   |                          |                             | 2              | Jun 3,<br>2020   | SYSTEM                     | (\$465.30)  |   |
|         |                |   |                          |                             | 3              | Jun 16,<br>2020  | SYSTEM                     | \$465.30  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user seabad1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |                |   |                          |                             | 3              | Jun 16,<br>2020  | SYSTEM                     | (\$465.30)  |   |
|         |                |   |                          |                             | 4              | Jul 1,<br>2020   | SYSTEM                     | \$982.30  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |                |   |                          |                             | 4              | Jul 1,<br>2020   | SYSTEM                     | (\$982.30)  |   |
|         |                |   |                          | - Total                     |                |  |                            | \$0.00  |   |
|         |                |   | Material - To            | tal                         |                |  |                            | \$0.00  |   |
|         | 0790 -         | - Total                                       |                          |                             |                |  |                            | \$0.00  |   |
|         | 0800           | FLAG ASSEMBLY                                 | Material                 |                             | 2              | Jun 3,<br>2020   | SYSTEM                     | \$186.30  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user seabad1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|         |                |   |                          |                             | 2              | Jun 3,<br>2020   | SYSTEM                     | (\$186.30)  |   |
|         |                |   |                          |                             | 3              | Jun 16,<br>2020  | SYSTEM                     | \$186.30  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user seabad1 overridding Payment  |
|         |                |   |                          |                             |                |  |                            |   | Estimate tern Adjustment (0005) due to user seabad roverhooing Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|         |                |   |                          |                             | 3              | Jun 16,<br>2020  | SYSTEM                     | (\$186.30)  |   |
|         |                |   |                          |                             | 3              |  | SYSTEM<br>SYSTEM           | (\$186.30)<br>\$393.30                                |   |
|         |                |   |                          |                             |                | 2020<br>Jul 1,   |                            | . ,   | Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment   |
|         |                |   |                          | - Total                     | 4              | 2020<br>Jul 1,<br>2020<br>Jul 1,                           | SYSTEM                     | \$393.30  | Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment   |
|         |                |   | Material - To            |                             | 4              | 2020<br>Jul 1,<br>2020<br>Jul 1,                           | SYSTEM                     | \$393.30<br>(\$393.30)                                | Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment   |
|         |                |   | Material - To<br>Overrun |                             | 4              | 2020<br>Jul 1,<br>2020<br>Jul 1,                           | SYSTEM                     | \$393.30<br>(\$393.30)<br>\$0.00                      | Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment   |
|         |                |   |                          | tal                         | 4              | 2020<br>Jul 1,<br>2020<br>Jul 1,<br>2020<br>Oct 1,         | SYSTEM                     | \$393.30<br>(\$393.30)<br>\$0.00<br>\$0.00            | Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment |
|         |                |   |                          | tal                         | 4 4 10         | 2020<br>Jul 1,<br>2020<br>Jul 1,<br>2020<br>Oct 1,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM | \$393.30<br>(\$393.30)<br>\$0.00<br>\$0.00<br>\$20.70 | Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment |



| ect | Line                        | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks   |
|-----|-----------------------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|---|
| 09  | 0800                        | FLAG ASSEMBLY                               | Overrun            | Overrun                     |                |                 |               |                            | applied (if non-zero).  |
|     |                             |   |                    | Overrun - T                 | otal           |                 |               | \$0.00                     |   |
|     |                             |   | Overrun - To       | otal                        |                |                 |               | \$0.00                     |   |
|     | 0800 -                      | Total                                       |                    |                             |                |                 |               | \$0.00                     |   |
|     | 0810                        | CHANNELIZER<br>(TRIM LINE)                  | Material           |                             | 2              | Jun 3,<br>2020  | SYSTEM        | \$3,100.00                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user seabad1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|     |                             |   |                    |                             | 2              | Jun 3,<br>2020  | SYSTEM        | (\$3,100.00)               |   |
|     |                             |   |                    |                             | 3              | Jun 16,<br>2020 | SYSTEM        | \$3,100.00                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user seabad1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|     |                             |   |                    |                             | 3              | Jun 16,<br>2020 | SYSTEM        | (\$3,100.00)               |   |
|     |                             |   |                    |                             | 4              | Jul 1,<br>2020  | SYSTEM        | \$3,100.00                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|     |                             |   |                    |                             | 4              | Jul 1,<br>2020  | SYSTEM        | (\$3,100.00)               |   |
|     |                             |   |                    | - Total                     |                |                 |               | \$0.00                     |   |
|     |                             |   | Material - To      | tal                         |                |                 |               | \$0.00                     |   |
|     | 0810 -                      | Total                                       |                    |                             |                |                 |               | \$0.00                     |   |
|     | 0820                        | DIRECTIONAL<br>INDICATOR<br>BARRICADE       | Material           |                             | 2              | Jun 3,<br>2020  | SYSTEM        | \$217.00                   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user seabad1 overridding Paymer<br>Estimate Exception 5 on the current Payment Estimate.  |
|     |                             |   |                    |                             | 2              | Jun 3,<br>2020  | SYSTEM        | (\$217.00)                 |   |
|     |                             |   |                    |                             | 3              | Jun 16,<br>2020 | SYSTEM        | \$217.00                   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user seabad1 overridding Paymen<br>Estimate Exception 5 on the current Payment Estimate.  |
|     |                             |   |                    |                             | 3              | Jun 16,<br>2020 | SYSTEM        | (\$217.00)                 |   |
|     |                             |   |                    |                             | 4              | Jul 1,<br>2020  | SYSTEM        | \$217.00                   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|     |                             |   |                    |                             | 4              | Jul 1,<br>2020  | SYSTEM        | (\$217.00)                 |   |
|     |                             |   |                    | - Total                     |                |                 |               | \$0.00                     |   |
|     |                             |   | Material - To      | tal                         |                |                 |               | \$0.00                     |   |
|     | 0820 -                      | Total                                       |                    |                             |                |                 |               | \$0.00                     |   |
|     | 0830                        | FLASHING ARROW<br>PANEL                     | Material           |                             | 2              | Jun 3,<br>2020  | SYSTEM        | \$310.00                   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user seabad1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|     |                             |   |                    |                             | 2              | Jun 3,<br>2020  | SYSTEM        | (\$310.00)                 |   |
|     |                             |   |                    |                             | 3              | Jun 16,<br>2020 | SYSTEM        | \$310.00                   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user seabad1 overridding Payme<br>Estimate Exception 6 on the current Payment Estimate.   |
|     |                             |   |                    |                             | 3              | Jun 16,<br>2020 | SYSTEM        | (\$310.00)                 |   |
|     |                             |   |                    |                             | 4              | Jul 1,<br>2020  | SYSTEM        | \$310.00                   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|     |                             |   |                    |                             |                |                 |               |                            |   |
|     |                             |   |                    |                             | 4              | Jul 1,<br>2020  | SYSTEM        | (\$310.00)                 |   |
|     |                             |   |                    | - Total                     | 4              |                 | SYSTEM        | (\$310.00)<br>\$0.00       |   |
|     |                             |   | Material - To      |                             | 4              |                 | SYSTEM        |                            |   |
|     | 0830 -                      | Total                                       | Material - To      |                             | 4              |                 | SYSTEM        | \$0.00                     |   |
|     | <mark>0830 -</mark><br>0840 | CMS W/O<br>COMMUNICATION<br>INTERFACE, CONT |                    |                             | 2              |                 | SYSTEM        | \$0.00<br>\$0.00           | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user seabad1 overridding Paymer<br>Estimate Exception 7 on the current Payment Estimate.  |
|     |                             | CMS W/O<br>COMMUNICATION                    |                    |                             |                | 2020<br>Jun 3,  |               | \$0.00<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0008) due to user seabad1 overridding Paymer  |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3309 | 0840   | CMS W/O<br>COMMUNICATION               | Material           |                             |                |                 |               |               | Estimate Exception 7 on the current Payment Estimate.   |
|         |        | INTERFACE, CONT                        |                    |                             | 3              | Jun 16,<br>2020 | SYSTEM        | (\$41,340.00) |   |
|         |        | F/                                     |                    |                             | 4              | Jul 1,<br>2020  | SYSTEM        | \$62,010.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment  |
|         |        |  |                    |                             | 4              | Jul 1,<br>2020  | SYSTEM        | (\$62,010.00) | Estimate Exception 7 on the current Payment Estimate.   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         |        |  | Overrun            | Overrun                     | 4              | Jul 1,<br>2020  | SYSTEM        | \$20,670.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) overridding Payment Estimate Exception 57<br>on the current Payment Estimate.                      |
|         |        |  |                    |                             | 4              | Jul 1,<br>2020  | SYSTEM        | (\$20,670.00) |   |
|         |        |  |                    |                             | 4              | Jul 1,<br>2020  | ellisc2       | (\$20,670.00) |   |
|         |        |  |                    |                             | 5              | Jul 15,<br>2020 | SYSTEM        | (\$20,670.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |  |                    |                             | 5              | Jul 15,<br>2020 | SYSTEM        | \$20,670.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |
|         |        |  |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM        | (\$20,670.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |  |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM        | \$20,670.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user seabad1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |
|         |        |  |                    |                             | 12             | Nov 3,<br>2020  | seabad1       | \$20,670.00   | To offset and add payment referencing Est 0004  |
|         |        |  |                    | Overrun - To                | otal           |                 |               | \$0.00        |   |
|         |        |  | Overrun - To       | tal                         |                |                 |               | \$0.00        |   |
|         | 0840 - |  |                    |                             |                |                 |               | \$0.00        |   |
|         | 0860   | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE B | Material           |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$74,878.12   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |        |  |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$74,878.12) |   |
|         |        |  |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | \$74,878.12   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user seabad1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |        |  |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | (\$74,878.12) |   |
|         |        |  |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |        |  |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$75,905.02) |   |
|         |        |  |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user seabad1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |  |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | (\$75,905.02) |   |
|         |        |  |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user seabad1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |  |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$75,905.02) |   |
|         |        |  |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |  |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | (\$75,905.02) |   |
|         |        |  |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user seabad1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |  |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$75,905.02) |   |



| Project | Line | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J913309 | 0860 | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE B | Material           |                             | 20             | Mar 1,<br>2021  | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |  |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | (\$75,905.02) |   |
|         |      |  |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |  |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$75,905.02) |   |
|         |      |  |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0180) due to user ellisc2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |      |  |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$75,905.02) |   |
|         |      |  |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user holtb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |      |  |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | (\$75,905.02) |   |
|         |      |  |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |      |  |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | (\$75,905.02) |   |
|         |      |  |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0080) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |      |  |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$75,905.02) |   |
|         |      |  |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0104) due to user holtb1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |      |  |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$75,905.02) |   |
|         |      |  |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |      |  |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$75,905.02) |   |
|         |      |  |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |      |  |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$75,905.02) |   |
|         |      |  |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |      |  |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$75,905.02) |   |
|         |      |  |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |      |  |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$75,905.02) |   |
|         |      |  |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |      |  |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$75,905.02) |   |
|         |      |  |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$75,905.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |      |  |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | (\$75,905.02) |   |
|         |      |  |                    |                             | 33             | Oct 15,<br>2021 | SYSTEM        | \$84,548.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |      |  |                    |                             | 33             | Oct 15,         | SYSTEM        | (\$84,548.10) | · · · · ·   |



| Project | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J913309 | 0860   | CONCRETE                                       | Material           |                             |                | 2021            |               |               |  |
|         |        | TRAFFIC BARRIER,<br>TYPE B                     |                    |                             | 34             | Nov 1,<br>2021  | SYSTEM        | \$84,548.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |        |  |                    |                             | 34             | Nov 1,<br>2021  | SYSTEM        | (\$84,548.10) |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |  | Material - Tot     | tal                         |                |                 |               | \$0.00        |  |
|         | 0860 - | · Total  |                    |                             |                |                 |               | \$0.00        |  |
|         | 0870   | TEMPORARY<br>TRAFFIC BARRIER,<br>CONT. FURN/RE | Material           |                             | 2              | Jun 3,<br>2020  | SYSTEM        | \$20,617.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user seabad1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |  |                    |                             | 2              | Jun 3,<br>2020  | SYSTEM        | (\$20,617.20) |  |
|         |        |  |                    |                             | 3              | Jun 16,<br>2020 | SYSTEM        | \$20,617.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user seabad1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |  |                    |                             | 3              | Jun 16,<br>2020 | SYSTEM        | (\$20,617.20) |  |
|         |        |  |                    |                             | 4              | Jul 1,<br>2020  | SYSTEM        | \$20,617.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |  |                    |                             | 4              | Jul 1,<br>2020  | SYSTEM        | (\$20,617.20) |  |
|         |        |  |                    |                             | 5              | Jul 15,<br>2020 | SYSTEM        | \$20,617.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |  |                    |                             | 5              | Jul 15,<br>2020 | SYSTEM        | (\$20,617.20) |  |
|         |        |  |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM        | \$20,617.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user seabad1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |  |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM        | (\$20,617.20) |  |
|         |        |  |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | \$21,486.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user seabad1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |  |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | (\$21,486.60) |  |
|         |        |  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$21,486.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user seabad1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$21,486.60) |  |
|         |        |  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$21,486.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user seabad1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$21,486.60) |  |
|         |        |  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$21,486.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$21,486.60) |  |
|         |        |  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$21,486.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|         |        |  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$21,486.60) |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |  | Material - To      |                             |                |                 |               | \$0.00        |  |
|         |        |  | Overrun            | Overrun                     | 21             | Mar 16,<br>2021 | SYSTEM        | \$4,419.45    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate. |
|         |        |  |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$4,419.45)  |  |
|         |        |  |                    |                             | 22             | Apr 1,          | SYSTEM        | (\$4,419.45)  | Averaged Price Adjustment from this item on all previous payment estimates   |



Aug 19, 2022

| Project | Line   | Description                                | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date           | Created<br>By | Amount        | Remarks   |
|---------|--------|--|--------------------------|---------------------|----------------|---------------------------|---------------|---------------|---|
| J9I3309 | 0870   | TEMPORARY                                  | Overrun                  | Type<br>Overrun     |                | 2021                      |               |               | of '0.00000' is applied (if non-zero).  |
|         |        | TRAFFIC BARRIER,<br>CONT. FURN/RE          |                          |                     | 23             | Apr 20,<br>2021           | SYSTEM        | \$4,419.45    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.70000 - 20.70000, 'is applied (if non-zero).                         |
|         |        |  |                          | Overrun - T         | otal           |                           |               | \$0.00        |   |
|         |        |  | Overrun - To             | tal                 |                |                           |               | \$0.00        |   |
|         | 0870 - | Total                                      |                          |                     | _              |                           |               | \$0.00        |   |
|         | 0871   | RELOCATING<br>TEMPORARY<br>TRAFFIC BARRIER | Overrun                  | Overrun             | 25             | May 17,<br>2021           | SYSTEM        | (\$2,182.90)  |   |
|         |        |  |                          |                     | 27             | Jun 16,<br>2021           | SYSTEM        | \$2,182.90    | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is<br>applied (if non-zero).                     |
|         |        |  |                          |                     | 30             | Aug 16,<br>2021           | SYSTEM        | (\$7,470.00)  |   |
|         |        |  |                          |                     | 33             | Oct 15,<br>2021           | SYSTEM        | (\$518.75)    |   |
|         |        |  |                          |                     | 40             | Mar 2,<br>2022            | SYSTEM        | \$7,988.75    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.30000 - 8.30000, 'is applied (if non-zero).                           |
|         |        |  |                          | Overrun - T         | otal           |                           |               | \$0.00        |   |
|         |        |  | Overrun - To             | tal                 |                |                           |               | \$0.00        |   |
|         | 0871 - | Total                                      |                          |                     |                |                           |               | \$0.00        |   |
|         | 0920   | TEMPORARY<br>REMOVABLE<br>MARKING TAPE 4   | Material                 |                     | 4              | Jul 1,<br>2020            | SYSTEM        | \$3,468.90    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|         |        | IN.,                                       |                          |                     | 4              | Jul 1,<br>2020            | SYSTEM        | (\$3,468.90)  |   |
|         |        |  |                          | - Total             |                |                           |               | \$0.00        |   |
|         |        |  | Material - To            | tal                 |                |                           |               | \$0.00        |   |
|         |        |  | Other Item<br>Adjustment | OTHR                |                | Aug 17,<br>2020           | seabad1       | \$3,434.80    | This offset is to adjust and correct the neg amount until CO 0003 is processed.   |
|         |        |  |                          |                     | 14             | Dec 2,<br>2020            | seabad1       | (\$3,434.80)  | To correct manual line item adjustment referencing Est 0007 post change<br>order.   |
|         |        |  |                          | OTHR - Tota         |                |                           |               | \$0.00        |   |
|         |        |  |                          | djustment - T       |                | Aug 47                    | SYSTEM        | \$0.00        |   |
|         |        |  | Overrun                  | Overrun             | 8              | Aug 17,<br>2020<br>Sep 2, | SYSTEM        | (\$3,434.80)  |   |
|         |        |  |                          |                     | 9              | 2020<br>Sep 17,           | SYSTEM        | (\$3,503.00)  |   |
|         |        |  |                          |                     | 10             | 2020<br>Oct 1,<br>2020    | SYSTEM        | \$19,483.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is  |
|         |        |  |                          |                     | 23             | Apr 20,                   | SYSTEM        | (\$4,699.60)  | applied (if non-zero).  |
|         |        |  |                          |                     | 24             | 2021<br>May 3,            | SYSTEM        | (\$25,668.00) |   |
|         |        |  |                          |                     | 25             | 2021<br>May 17,           | SYSTEM        | (\$8,633.50)  |   |
|         |        |  |                          |                     | 27             | 2021<br>Jun 16,           | SYSTEM        | (\$18,795.30) |   |
|         |        |  |                          |                     | 29             | 2021<br>Jul 15,           | SYSTEM        | \$57,796.40   | Unit price based on averaged overrun adjustments for installed quantity on all  |
|         |        |  |                          |                     |                | 2021                      |               |               | previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).  |
|         |        |  |                          |                     | 30             | Aug 16,<br>2021           | SYSTEM        | (\$3,645.60)  |   |
|         |        |  |                          |                     | 31             | Sep 2,<br>2021            | SYSTEM        | (\$2,151.40)  |   |
|         |        |  |                          |                     | 43             | Aug 1,<br>2022            | SYSTEM        | \$5,797.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).                           |
|         |        |  |                          | Overrun - T         | otal           |                           |               | \$0.00        |   |
|         |        |  | Overrun - To             | tal                 |                |                           |               | \$0.00        |   |



Aug 19, 2022

| Project | Line   | Description                             | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3309 | 0920 - | Total                                   |                          |                             |                |                 |               | \$0.00        |   |
|         | 0930   | TEMPORARY<br>REMOVABLE<br>MARKING TAPE  | Material                 |                             | 4              | Jul 1,<br>2020  | SYSTEM        | \$77.50       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |        |   |                          |                             | 4              | Jul 1,<br>2020  | SYSTEM        | (\$77.50)     |   |
|         |        |   |                          | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - To            | tal                         |                |                 |               | \$0.00        |   |
|         |        |   | Other Item<br>Adjustment | OTHR                        | 7              | Aug 17,<br>2020 | seabad1       | \$2,201.00    | This offset is to adjust and correct the neg amount until CO 0003 is processed.   |
|         |        |   |                          |                             | 14             | Dec 2,<br>2020  | seabad1       | (\$2,201.00)  | To correct manual line item adjustment referencing Est 0007 post change<br>order.   |
|         |        |   |                          | OTHR - Tota                 | al             | 1               |               | \$0.00        |   |
|         |        |   | Other Item A             | djustment - T               | otal           |                 |               | \$0.00        |   |
|         |        |   | Overrun                  | Overrun                     |                | Aug 17,         | SYSTEM        | (\$2,201.00)  |   |
|         |        |   |                          |                             | 8              | 2020<br>Sep 2,  | SYSTEM        | (\$9,966.50)  |   |
|         |        |   |                          |                             | 9              | 2020<br>Sep 17, | SYSTEM        | (\$3,162.00)  |   |
|         |        |   |                          |                             |                | 2020            | SYSTEM        |               |   |
|         |        |   |                          |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$15,329.50   | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is<br>applied (if non-zero).                       |
|         |        |   |                          |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$6,404.60)  |   |
|         |        |   |                          |                             | 23             | Apr 20,<br>2021 | SYSTEM        | (\$21,560.50) |   |
|         |        |   |                          |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$29,406.60) |   |
|         |        |   |                          |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$57,371.70   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).                             |
|         |        |   |                          |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$2,628.80)  |   |
|         |        |   |                          |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$2,542.00)  |   |
|         |        |   |                          |                             | 43             | Aug 1,<br>2022  | SYSTEM        | \$5,170.80    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).                             |
|         |        |   |                          | Overrun - T                 | otal           |                 |               | \$0.00        |   |
|         |        |   | Overrun - To             | tal                         |                |                 |               | \$0.00        |   |
|         | 0930 - | Total                                   |                          |                             |                |                 |               | \$0.00        |   |
|         | 0950   | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE | Material                 |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$10,889.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        | PAINT                                   |                          |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$10,889.44) |   |
|         |        |   |                          |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$10,889.44   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |   |                          |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$10,889.44) |   |
|         |        |   |                          |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$20,710.18   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |   |                          |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$20,710.18) |   |
|         |        |   |                          |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$20,710.18   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |   |                          |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$20,710.18) |   |
|         |        |   |                          |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$25,489.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |   |                          |                             | 32             | Sep 15,         | SYSTEM        | (\$25,489.78) |   |



| Project | Line | Description                  | Adjustment               | Other              | Est.   | Created         | Created | Amount        | Remarks   |
|---------|------|------------------------------|--------------------------|--------------------|--------|-----------------|---------|---------------|---|
| Fioject | LINE | Description                  | Туре                     | Adjustment<br>Type | Number | Date            | By      | Amount        | Nellidi KS  |
| J9I3309 | 0950 | 6 IN. WHITE HIGH             | Material                 |                    |        | 2021            |         |               |   |
|         |      | BUILD<br>WATERBORNE<br>PAINT |                          |                    | 33     | Oct 15,<br>2021 | SYSTEM  | \$25,489.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|         |      |                              |                          |                    | 33     | Oct 15,<br>2021 | SYSTEM  | (\$25,489.78) |   |
|         |      |                              |                          |                    | 34     | Nov 1,<br>2021  | SYSTEM  | \$25,489.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|         |      |                              |                          |                    | 34     | Nov 1,<br>2021  | SYSTEM  | (\$25,489.78) |   |
|         |      |                              |                          |                    | 35     | Nov 15,<br>2021 | SYSTEM  | \$25,489.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.   |
|         |      |                              |                          |                    | 35     | Nov 15,<br>2021 | SYSTEM  | (\$25,489.78) |   |
|         |      |                              |                          |                    | 36     | Dec 2,<br>2021  | SYSTEM  | \$25,489.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |
|         |      |                              |                          |                    | 36     | Dec 2,<br>2021  | SYSTEM  | (\$25,489.78) |   |
|         |      |                              |                          |                    | 37     | Jan 3,<br>2022  | SYSTEM  | \$25,489.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |
|         |      |                              |                          |                    | 37     | Jan 3,<br>2022  | SYSTEM  | (\$25,489.78) |   |
|         |      |                              |                          |                    | 38     | Jan 18,<br>2022 | SYSTEM  | \$25,489.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user seabad1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |
|         |      |                              |                          |                    | 38     | Jan 18,<br>2022 | SYSTEM  | (\$25,489.78) |   |
|         |      |                              |                          |                    | 39     | Feb 16,<br>2022 | SYSTEM  | \$25,489.78   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |
|         |      |                              |                          |                    | 39     | Feb 16,<br>2022 | SYSTEM  | (\$25,489.78) |   |
|         |      |                              |                          |                    | 41     | May 2,<br>2022  | SYSTEM  | \$46,171.72   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                              |                          |                    | 41     | May 2,<br>2022  | SYSTEM  | (\$46,171.72) |   |
|         |      |                              |                          | - Total            |        |                 |         | \$0.00        |   |
|         |      |                              | Material - To            | tal                |        |                 |         | \$0.00        |   |
|         |      |                              | Other Item<br>Adjustment | OTHR               | 41     | May 3,<br>2022  | ellisc2 | (\$782.04)    | To offset adjustment prior to change order approval.  |
|         |      |                              |                          |                    | 44     | Aug 15,<br>2022 | ellisc2 | (\$4,619.91)  | Retro Reflectivity Adjustment   |
|         |      |                              |                          |                    | 44     | Aug 15,<br>2022 | ellisc2 | \$5,097.96    | payment of 20% withholding for retro reflectivity results   |
|         |      |                              |                          | OTHR - Tota        | al     |                 |         | (\$303.99)    |   |
|         |      |                              |                          | REFL               | 30     | Aug 16,<br>2021 | ellisc2 | (\$1,159.57)  | Retro reflectivity Adjustment<br>-1159.57   |
|         |      |                              |                          |                    | 41     | May 2,<br>2022  | ellisc2 | (\$5,097.96)  | \$25489.78 paid, 20% withheld pending retro reflectivity results  |
|         |      |                              |                          | REFL - Tota        | l      |                 |         | (\$6,257.53)  |   |
|         |      |                              | Other Item A             | djustment - T      | otal   |                 |         | (\$6,561.52)  |   |
|         |      |                              | Overrun                  | Overrun            | 41     | May 2,<br>2022  | SYSTEM  | \$782.04      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 11<br>on the current Payment Estimate. Material Insufficiency Quantity 329798.000;<br>Overrun Quantity Balance 5586.00. |
|         |      |                              |                          |                    | 41     | May 2,<br>2022  | SYSTEM  | (\$782.04)    |   |
|         |      |                              |                          |                    | 42     | Jun 15,<br>2022 | SYSTEM  | (\$782.04)    | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |      |                              |                          | Overrun - T        | otal   |                 |         | (\$782.04)    |   |
|         |      |                              | Overrun - To             | tal                |        |                 |         | (\$782.04)    |   |
|         |      |                              |                          |                    |        |                 |         |               |   |



| Project | Line   | Description                                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J913309 | 0950 - | Total   |                          |                             |                |                 |               | (\$7,343.56)  |   |
|         | 0960   | 6 IN. YELLOW HIGH<br>BUILD<br>WATERBORNE<br>PAINT | Material                 |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$8,830.55    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0086) due to user ellisc2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |   |                          |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$8,830.55)  |   |
|         |        |   |                          |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$8,830.55    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |   |                          |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$8,830.55)  |   |
|         |        |   |                          |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$16,835.91   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |   |                          |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$16,835.91) |   |
|         |        |   |                          |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$16,835.91   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                          |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$16,835.91) |   |
|         |        |   |                          |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$16,835.91   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                          |                             | 32             | Sep 15,<br>2021 | SYSTEM        | (\$16,835.91) |   |
|         |        |   |                          |                             | 33             | Oct 15,<br>2021 | SYSTEM        | \$16,835.91   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |   |                          |                             | 33             | Oct 15,<br>2021 | SYSTEM        | (\$16,835.91) |   |
|         |        |   |                          |                             | 34             | Nov 1,<br>2021  | SYSTEM        | \$16,835.91   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |   |                          |                             | 34             | Nov 1,<br>2021  | SYSTEM        | (\$16,835.91) |   |
|         |        |   |                          |                             | 35             | Nov 15,<br>2021 | SYSTEM        | \$16,835.91   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |   |                          |                             | 35             | Nov 15,<br>2021 | SYSTEM        | (\$16,835.91) |   |
|         |        |   |                          |                             | 36             | Dec 2,<br>2021  | SYSTEM        | \$16,835.91   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                          |                             | 36             | Dec 2,<br>2021  | SYSTEM        | (\$16,835.91) |   |
|         |        |   |                          |                             | 37             | Jan 3,<br>2022  | SYSTEM        | \$16,835.91   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                          |                             | 37             | Jan 3,<br>2022  | SYSTEM        | (\$16,835.91) |   |
|         |        |   |                          |                             | 38             | Jan 18,<br>2022 | SYSTEM        | \$16,835.91   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user seabad1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                          |                             | 38             | Jan 18,<br>2022 | SYSTEM        | (\$16,835.91) |   |
|         |        |   |                          |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$16,835.91   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |   |                          |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$16,835.91) |   |
|         |        |   |                          | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - To            | tal                         |                |                 |               | \$0.00        |   |
|         |        |   | Other Item<br>Adjustment | OTHR                        | 44             | Aug 15,<br>2022 | ellisc2       | (\$331.84)    | Retro Reflectivity Adjustment   |
|         |        |   |                          |                             | 44             | Aug 15,<br>2022 | ellisc2       | \$3,934.43    | payment of 20% withholding for retro reflectivity results   |
|         |        |   |                          | OTHR - Tota                 | al             |                 |               | \$3,602.59    |   |



| Project | Line   | Description                              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J913309 | 0960   | 6 IN. YELLOW HIGH<br>BUILD               | Other Item<br>Adjustment | REFL                        | 30             | Aug 16,<br>2021 | ellisc2       | (\$620.91)   | Retro reflectivity Adjustment<br>-620.91  |
|         |        | WATERBORNE<br>PAINT                      |                          |                             | 41             | May 2,<br>2022  | ellisc2       | (\$3,934.43) | \$19672.17 paid, 20% withheld pending retro reflectivity results  |
|         |        |  |                          | REFL - Tota                 | d              |                 |               | (\$4,555.34) |   |
|         |        |  | Other Item A             | djustment - T               | otal           |                 |               | (\$952.75)   |   |
|         | 0960 - | Total                                    |                          |                             |                |                 |               | (\$952.75)   |   |
|         | 0970   | 12 IN. WHITE HIGH<br>BUILD<br>WATERBORNE | Material                 |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$979.88     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0080) due to user ellisc2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        | PAINT                                    |                          |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$979.88)   |   |
|         |        |  |                          |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$979.88     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |  |                          |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$979.88)   |   |
|         |        |  |                          |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$979.88     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |  |                          |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$979.88)   |   |
|         |        |  |                          |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$979.88     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                          |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$979.88)   |   |
|         |        |  |                          |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$979.88     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                          |                             | 32             | Sep 15,<br>2021 | SYSTEM        | (\$979.88)   |   |
|         |        |  |                          |                             | 33             | Oct 15,<br>2021 | SYSTEM        | \$979.88     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |  |                          |                             | 33             | Oct 15,<br>2021 | SYSTEM        | (\$979.88)   |   |
|         |        |  |                          |                             | 34             | Nov 1,<br>2021  | SYSTEM        | \$979.88     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |  |                          |                             | 34             | Nov 1,<br>2021  | SYSTEM        | (\$979.88)   |   |
|         |        |  |                          |                             | 35             | Nov 15,<br>2021 | SYSTEM        | \$979.88     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |        |  |                          |                             | 35             | Nov 15,<br>2021 | SYSTEM        | (\$979.88)   |   |
|         |        |  |                          |                             | 36             | Dec 2,<br>2021  | SYSTEM        | \$979.88     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                          |                             | 36             | Dec 2,<br>2021  | SYSTEM        | (\$979.88)   |   |
|         |        |  |                          |                             | 37             | Jan 3,<br>2022  | SYSTEM        | \$979.88     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                          |                             | 37             | Jan 3,<br>2022  | SYSTEM        | (\$979.88)   |   |
|         |        |  |                          |                             | 38             | Jan 18,<br>2022 | SYSTEM        | \$979.88     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user seabad1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                          |                             | 38             | Jan 18,<br>2022 | SYSTEM        | (\$979.88)   |   |
|         |        |  |                          |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$979.88     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                          |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$979.88)   |   |
|         |        |  |                          | - 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   |
|---------|--------|---|---------------------------|-----------------------------|--|---|--|---|---|
| J9I3309 | 0970   | 12 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT | Material - To             | al                          |  |   |  | \$0.00  |   |
|         | 0970 - | Total   |                           |                             |  |   |  | \$0.00  |   |
|         | 0980   | PAVEMENT  | Overrun                   | Overrun                     | 27   | Jun 16,   | SYSTEM   | (\$11,072.43)   |   |
|         |        | MARKING<br>REMOVAL                                |                           |                             | 29   | 2021<br>Jul 15,   | SYSTEM   | \$11,072.43   | Unit price based on averaged overrun adjustments for installed quantity on all  |
|         |        |   |                           |                             |  | 2021  |  |   | previous payment estimates. Price Adjustments of ',2.07000 - 2.07000, 'is applied (if non-zero).  |
|         |        |   |                           |                             | 30   | Aug 16,<br>2021   | SYSTEM   | (\$298.08)  |   |
|         |        |   |                           |                             | 31   | Sep 2,<br>2021  | SYSTEM   | (\$856.98)  |   |
|         |        |   |                           |                             | 43   | Aug 1,<br>2022  | SYSTEM   | \$1,155.06  | Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',2.07000 - 2.07000, 'is applied (if non-zero).   |
|         |        |   |                           | Overrun - T                 | otal   |   |  | \$0.00  |   |
|         |        |   | Overrun - To              | tal                         |  |   |  | \$0.00  |   |
|         | 0980 - | Total   |                           |                             |  |   |  | \$0.00  |   |
|         | 1000   | COLDMILLING BIT.<br>PAVT FOR REM OF               | Overrun                   | Overrun                     | 31   | Sep 2,<br>2021  | SYSTEM   | (\$5,693.70)  |   |
|         |        | SURF.   |                           |                             | 32   | Sep 15,<br>2021   | SYSTEM   | (\$6,351.22)  |   |
|         |        |   |                           |                             | 33   | Oct 15,<br>2021   | SYSTEM   | (\$8,356.68)  |   |
|         |        |   |                           |                             | 41   | May 2,<br>2022  | SYSTEM   | \$0.14  | Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',0.46000 - 0.46000, 'is applied (if non-zero).   |
|         |        |   |                           |                             | 43   | Aug 1,<br>2022  | SYSTEM   | \$20,401.46   | Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',0.46000 - 0.46000, 'is applied (if non-zero).   |
|         |        |   |                           | Overrun - T                 | otal   |   |  | \$0.00  |   |
|         |        |   | Overrun - To              | tal                         |  |   |  | \$0.00  |   |
|         |        | Total   |                           |                             |  |   |  | \$0.00  |   |
|         | 1030   | MGS GUARDRAIL                                     | Construction<br>Stockpile |                             | 5  | Jul 15,<br>2020   | SYSTEM   | (\$886.38)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             | 6  | Aug 3,<br>2020  | SYSTEM   | (\$5,698.12)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             |  |   |  |   |   |
|         |        |   |                           |                             | 7  | Aug 17,<br>2020   | SYSTEM   | (\$9,243.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             | 7<br>8   | Aug 17,<br>2020<br>Sep 2,<br>2020   | SYSTEM<br>SYSTEM   | (\$9,243.63)<br>(\$13,042.37)   | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             |  | 2020<br>Sep 2,  |  | (\$13,042.37)   |   |
|         |        |   |                           |                             | 8  | 2020<br>Sep 2,<br>2020<br>Sep 17,   | SYSTEM   | (\$13,042.37)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             | 8  | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Oct 1,   | SYSTEM<br>SYSTEM   | (\$13,042.37)<br>(\$9,243.63)   | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             | 8<br>9<br>10                                     | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 15,  | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$13,042.37)<br>(\$9,243.63)<br>(\$4,178.62)   | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             | 8<br>9<br>10<br>11                               | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 15,<br>2020<br>Nov 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$13,042.37)<br>(\$9,243.63)<br>(\$4,178.62)<br>(\$21,019.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             | 8<br>9<br>10<br>11<br>12                         | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 15,<br>2020<br>Nov 2,<br>2020<br>Nov 16,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$13,042.37)<br>(\$9,243.63)<br>(\$4,178.62)<br>(\$21,019.75)<br>(\$17,094.38)<br>(\$83,572.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |   |                           |                             | 8<br>9<br>10<br>11<br>12<br>13                   | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 15,<br>2020<br>Nov 2,<br>2020<br>Nov 16,<br>2020<br>Dec 1,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | (\$13,042.37)<br>(\$9,243.63)<br>(\$4,178.62)<br>(\$21,019.75)<br>(\$17,094.38)<br>(\$83,572.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |   |                           |                             | 8<br>9<br>10<br>11<br>12<br>13<br>14             | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 15,<br>2020<br>Nov 2,<br>2020<br>Nov 2,<br>2020<br>Nov 16,<br>2020<br>Dec 1,<br>2020                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                                       | (\$13,042.37)<br>(\$9,243.63)<br>(\$4,178.62)<br>(\$21,019.75)<br>(\$17,094.38)<br>(\$83,572.50)<br>(\$10,509.87)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |   |                           |                             | 8<br>9<br>10<br>11<br>12<br>13<br>14<br>15       | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Nov 16,<br>2020<br>Dec 1,<br>2020<br>Dec 1,<br>2020<br>Dec 16,<br>2020<br>Apr 1,                           | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                             | (\$13,042.37)<br>(\$9,243.63)<br>(\$4,178.62)<br>(\$21,019.75)<br>(\$17,094.38)<br>(\$83,572.50)<br>(\$10,509.87)<br>(\$16,208.00)                                  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |   |                           |                             | 8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>22 | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Oct 15,<br>2020<br>Nov 2,<br>2020<br>Nov 16,<br>2020<br>Dec 1,<br>2020<br>Dec 1,<br>2020<br>Dec 1,<br>2020<br>Apr 1,<br>2020 | SYSTEM 2<br>SYSTEM 2<br>SYSTEM 2<br>SYSTEM 2<br>SYSTEM 2<br>SYSTEM 2<br>SYSTEM 2<br>SYSTEM 2<br>SYSTEM 2 | (\$13,042.37)<br>(\$9,243.63)<br>(\$4,178.62)<br>(\$21,019.75)<br>(\$17,094.38)<br>(\$83,572.50)<br>(\$10,509.87)<br>(\$16,208.00)<br>(\$16,208.00)<br>(\$3,039.00) | 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   |  |              |  |
|---------|----------------|---------------------------------------|-----------------------------------|-----------------------------|----------------|------------------------|-----------------|------------------------|---|--|--------------|--|
| J9I3309 | 1030           | MGS GUARDRAIL                         | Construction<br>Stockpile         | 1,900                       | 26             | Jun 2,<br>2021         | SYSTEM          | (\$7,977.38)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       |                                   |                             | 27             | Jun 16,<br>2021        | SYSTEM          | (\$14,055.37)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       |                                   | - Total                     |                |                        |                 | (\$256,795.50)         |   |  |              |  |
|         |                |                                       | Construction                      | n Stockpile - <sup>-</sup>  | Fotal          |                        |                 | (\$256,795.50)         |   |  |              |  |
|         |                |                                       | Construction<br>Stockpile         |                             | 2              | Jun 3,<br>2020         | SYSTEM          | \$256,795.50           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       | STMI                              | - Total                     |                |                        |                 | \$256,795.50           |   |  |              |  |
|         |                |                                       | Construction                      | n Stockpile S               | TMI - Tota     |                        |                 | \$256,795.50           |   |  |              |  |
|         |                |                                       | Overrun                           | Overrun                     | 27             | Jun 16,<br>2021        | SYSTEM          | (\$4,845.00)           |   |  |              |  |
|         |                |                                       |                                   |                             | 29             | Jul 15,<br>2021        | SYSTEM          | \$4,845.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.40000 - 20.40000, 'is applied (if non-zero). |  |              |  |
|         |                |                                       |                                   |                             | 31             | Sep 2,<br>2021         | SYSTEM          | (\$2,040.00)           |   |  |              |  |
|         |                |                                       |                                   |                             | 33             | Oct 15,<br>2021        | SYSTEM          | \$2,040.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.40000 - 20.40000, 'is applied (if non-zero). |  |              |  |
|         |                |                                       |                                   | Overrun - T                 | otal           |                        |                 | \$0.00                 |   |  |              |  |
|         |                |                                       | Overrun - To                      | tal                         |                |                        |                 | \$0.00                 |   |  |              |  |
|         | 1030 - Total   |                                       |                                   |                             |                |                        | \$0.00          |                        |   |  |              |  |
|         | 1040           | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3 | Construction<br>Stockpile         |                             | 6              | Aug 3,<br>2020         | SYSTEM          | (\$16,065.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                | IN                                    |                                   |                             | 13             | Nov 16,<br>2020        | SYSTEM          | (\$10,263.75)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       |                                   |                             | 14             | Dec 1,<br>2020         | SYSTEM          | (\$98,770.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       |                                   |                             | 33             | Oct 15,<br>2021        | SYSTEM          | (\$2,385.95)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       |                                   | - Total                     |                |                        |                 | (\$127,484.70)         |   |  |              |  |
|         |                |                                       | Construction                      | n Stockpile - <sup>-</sup>  | Fotal          |                        |                 | (\$127,484.70)         |   |  |              |  |
|         |                |                                       | Construction<br>Stockpile<br>STMI |                             | 2              | Jun 3,<br>2020         | SYSTEM          | \$127,484.70           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       |                                   | - Total                     |                |                        | \$127,484.70    |                        |   |  |              |  |
|         |                |                                       | Construction                      | n Stockpile S               | TMI - Tota     |                        |                 | \$127,484.70           |   |  |              |  |
|         | 1040 -<br>1050 | MGS BRIDGE APP.                       | Construction                      |                             | 5              | Jul 15,                | SYSTEM          | \$0.00<br>(\$3,235.55) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                | TRANS SEC<br>(REG/NO CURB)            | Stockpile                         |                             | 6              | 2020<br>Aug 3,<br>2020 | SYSTEM          | (\$4,853.33)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       |                                   |                             | 7              | Aug 17, 2020           | SYSTEM          | (\$4,853.33)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       |                                   |                             | 8              | Sep 2,<br>2020         | SYSTEM          | (\$6,471.13)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       |                                   |                             | 9              | Sep 17,<br>2020        | SYSTEM          | (\$3,235.56)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       |                                   |                             | 10             | Oct 1,<br>2020         | SYSTEM          | (\$1,617.76)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       | 1                                 | 1                           |                | 11                     | Oct 15,<br>2020 | SYSTEM                 | (\$3,235.57)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|         |                |                                       |                                   |                             |                |                        |                 | 12                     | Nov 2,<br>2020  | SYSTEM   | (\$1,617.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                |                                       |                                   |                             | 13             | Nov 16,<br>2020        | SYSTEM          | (\$42,062.23)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       |                                   |                             | 14             | Dec 1,<br>2020         | SYSTEM          | (\$22,648.88)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       |                                   |                             | 22             | Apr 1,<br>2021         | SYSTEM          | (\$1,617.78)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       |                                   |                             | 24             | May 3,                 | SYSTEM          | (\$1,617.78)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |                |                                       |                                   |                             |                | 2021                   |                 |                        |   |  |              |  |



| Matrix     Matrix     Matrix     Name     Matrix     Name     Matrix     Matrix     Matrix       1     Image: State Stat   | Project | Line           | Description     | Adjustment<br>Type     | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |  |
|--|---------|----------------|-----------------|------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--|
| ICEENO CUEB         ICEENO CUEB <thiceeno cueb<="" th=""> <thiceeno cueb<="" th=""></thiceeno></thiceeno>  | J9I3309 | 1050           | MGS BRIDGE APP. | Construction           |                             |                | 2021            |               |                |   |  |
| Interface         Interface         Interface         Interface         Interface         Interface           Construction Science         3         20         1         57124         100.028.000         Paymer Eximate New Adjustment generated Exclusion Transaction           Interface         Interface         1         3         20.01         100.028.000         Paymer Eximate New Adjustment generated Exclusion Transaction           Interface         Interface         1         3         40.01         100.028.000         Paymer Eximate New Adjustment generated Exclusion Transaction           Interface         1         0         4         40.01         100.028.000         Paymert Eximate New Adjustment generated Exclusion Transaction           Interface         0         4         4         4         100.028.000         Paymert Eximate New Adjustment generated Exclusion Transaction           Interface         0.00         100.018.018.018.018.018.018.018.018.018.  |         |                |                 | Stockpile              |                             | 26             | Jun 2,          | SYSTEM        | (\$4,368.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| Image: Product Stocky Stocky Structure         Stocky  |         |                |                 |                        | Total                       |                | 2021            |               | (\$106 288 00) |   |  |
| Source in the second                               |         |                |                 | Construction           |                             | [otal          |                 |               |                |   |  |
| Bit Cycline         Signed Number         Signed Number         Signed Number         Signed Number         Signed Number           Image: Number Number         Controller Status         Viet Number         Signed Number         Signed Number           Image: Number Number         Controller Status         Viet Number         Signed Number         Signed Number           Image: Number Number Number         Signed Number         Signed Number         Signed Number         Signed Number           Image: Number Number Number Number         Signed Number Number         Signed Number         Signed Number         Signed Number           Image: Number         Signed Number Number         Signed Number Number         Signed Number Number           Image: Number         Signed Number Number         Signed Number         Signed Number           Image: Number Number Number Number Number         Signed Number Number         Signed Number         Signed Number         Signed Number           Image: Number Number Number Number Number Number Number         Signed Number Number         Signed Number         Signed Number         Signed Number           Image: Number Number Number Number Number Number Number Number         Signe Number         Signed Number         Signed Nu  |         |                |                 |                        | Stockpile - I               |                | lup 16          | SVSTEM        |                | Payment Estimate Item Adjustment generated Stockhile Transaction            |  |
| Image: Non-Provided Provided Provi                              |         |                |                 | Stockpile              |                             |                | 2020            |               |                |   |  |
| Image: Note of the image: No                              |         |                |                 |                        |                             | 4              |                 | SYSTEM        |                | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| 1910 - Total         50.00         50.00           1000         MSS END ANCHOR         Construction<br>Construction         7         App.3         SYSTEM         (0545358)         Payment Estimate Item Adjustment generated Stockple Transaction           1000         MSS END ANCHOR         Construction         7         App.3         SYSTEM         (0545358)         Payment Estimate Item Adjustment generated Stockple Transaction           1000         MSS END ANCHOR         Construction         8         99.2         SYSTEM         (0545558)         Payment Estimate Item Adjustment generated Stockple Transaction           11         Out 200         SYSTEM         (0545558)         Payment Estimate Item Adjustment generated Stockple Transaction           12         No.2         SYSTEM         (0545550)         Payment Estimate Item Adjustment generated Stockple Transaction           12         No.2         SYSTEM         (0545550)         Payment Estimate Item Adjustment generated Stockple Transaction           12         No.2         SYSTEM         (0545550)         Payment Estimate Item Adjustment generated Stockple Transaction           12         No.2         SYSTEM         (0545550)         Payment Estimate Item Adjustment generated Stockple Transaction           12         No.2         SYSTEM         (054550)         Payment Estimate Item Ad   |         |                |                 |                        |                             |                |                 |               | \$106,288.00   |   |  |
| 100         MGS END ANCHOR         Construction<br>Dissipative<br>Dissipative<br>Dissipative<br>Service         9<br>4<br>2<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5  |         |                |                 | Construction           | Stockpile S                 | TMA - Tota     | al              |               |                |   |  |
| Field         Field         200         0 <td< td=""><td></td><td>1050 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<>   |         | 1050 -         | Total           |                        |                             |                |                 |               | \$0.00         |   |  |
| In the second s               |         | 1060           | MGS END ANCHOR  |                        |                             | 6              |                 | SYSTEM        | (\$545.56)     | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| <ul> <li> <ul> <li></li></ul></li></ul>  |         |                |                 |                        |                             | 7              |                 | SYSTEM        | (\$545.55)     | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| <ul> <li> <ul> <li></li></ul></li></ul>  |         |                |                 |                        |                             | 8              |                 | SYSTEM        | (\$545.56)     | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| <ul> <li> <ul> <li></li></ul></li></ul>  |         |                |                 |                        |                             | 11             |                 | SYSTEM        | (\$545.55)     | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| <ul> <li>Interval of the standard s</li></ul> |         |                |                 |                        |                             | 12             | Nov 2,          | SYSTEM        | (\$545.56)     | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| <ul> <li>In the second sec</li></ul> |         |                |                 |                        |                             |                | 13              | Nov 16,       | SYSTEM         | (\$4,910.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
| <ul> <li>In the second sec</li></ul> |         |                |                 |                        |                             | 14             | Dec 1,          | SYSTEM        | (\$10,365.55)  | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| <ul> <li> <ul> <li></li></ul></li></ul>  |         |                |                 |                        |                             | 15             | Dec 16,         | SYSTEM        | (\$545.56)     | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| Image: Provide the second se                              |         |                |                 |                        |                             | 23             | Apr 20,         | SYSTEM        | (\$3,273.33)   | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| Image: Provide the state of the st                              |         |                |                 |                        |                             | 24             | May 3,          | SYSTEM        | (\$1,091.11)   | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| $ \begin{array}{ c c c c c } \hline  c c c c c c c c c c c c c c c c c c $   |         |                |                 |                        |                             | 25             | May 17,         | SYSTEM        | (\$2,182.23)   | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| 1000         10000         1000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>26</td><td>Jun 2,</td><td>SYSTEM</td><td>(\$2,182.22)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></t<>   |         |                |                 |                        |                             |                |                 | 26            | Jun 2,         | SYSTEM  | (\$2,182.22)   |
| Image: Normal information in the image: Normal information info                               |         |                |                 |                        |                             | 27             | Jun 16,         | SYSTEM        | (\$2,182.22)   | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| Construction         Stockpile         Total         (\$29,460.0)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         -Total         \$29,460.0         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         Stockpile         -Total         \$29,460.0         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         Stockpile         TMA         Total         \$29,460.0         Payment Estimate Item Adjustment generated Stockpile Transaction           Overrun         Overrun         0         Aug 16, SYSTEM         \$10,000         Payment Estimate Item Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1010.0000-1010.00000, 'i sapplied (if non-zero).           Overrun - Total         Overrun - Total         \$0.0015, SYSTEM         \$2,020.0         Unit price based on averaged overrun adjustments of ',1010.0000-1010.00000, 'i sapplied (if non-zero).           Overrun - Total         Overrun - Total         \$0.0015, SYSTEM         \$2,020.0         Unit price based on averaged overrun adjustment sof ',1010.0000-1010.00000, 'i sapplied (if non-zero).           1060 - Total         Construction         \$2020         \$YSTEM         \$3.021         \$2020           1070         CrassHivORTHY         \$2020         \$YSTEM         \$1000, \$2020         \$2020         \$YSTEM   |         |                |                 |                        | - Total                     |                |                 |               | (\$29,460,00)  |   |  |
| Image: Construction Stockpile         Construction Stockpile         3         Jun 16, 2020         SYSTEM         \$29,460.00         Payment Estimate Item Adjustment generated Stockpile Transaction           -Total         -Total         529,460.00         Construction Stockpile Transaction         520,20         Construction Stockpile  |         |                |                 | Construction           |                             | Total          |                 |               |                |   |  |
| STMA         -Total         \$29,460.00           Construction         Stockpile         STMA         Total         \$29,460.00           Overrun         Overrun         30         Aug 16, 2021         \$YSTEM         \$(\$1,010.00)           Overrun         0         sep 2, 2021         \$YSTEM         \$(\$1,010.00)            0         verrun         30         Coltis         \$YSTEM         \$\$(\$1,010.00)            0         verrun         10         \$Sep 2, 2021         \$YSTEM         \$\$(\$1,010.00)            0         verrun         10         \$2021         \$YSTEM         \$\$(\$1,010.00)            0         verrun         10         \$\$2021         \$YSTEM         \$\$2,020.00         Unit price based on averaged overrun adjustments of ',1010.00000-1010.00000, 'is applied (if non-zero).           0         verrun         Total         \$\$0.00         \$\$0.00         \$\$0.00           1060 - Total         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00           1070         TYPEA, CRASHWORTHY END TERMINAL (MASH)         \$\$\$0.00         \$\$\$0.00         \$\$\$\$0.00         \$   |         |                |                 | Construction           | -eteotophe I                |                |                 | SYSTEM        |                | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| Overrun         Overrun         30         Aug 16, 2021         SYSTEM         (\$1,010.00)           31         Sep 2, 2021         SYSTEM         (\$1,010.00)         0           33         Oct 15, 2021         SYSTEM         (\$1,010.00)         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1010.0000 - 1010.0000 - 1010.00000 - 1010.00000 - 1010.0000 - 1010.00000 - 1010.00000 -  |         |                |                 |                        | - Total                     |                | 2020            |               | \$29,460.00    |   |  |
| Image: Problem in the strength of the strengt of the strength of the strength of the strength of the strength o                                      |         |                |                 | Construction           | Stockpile ST                | rMA - Tota     | al              |               | \$29,460.00    |   |  |
| 1       Sep 2, 2021       SYSTEM       (\$1,010.0)         31       Sep 2, 2021       SYSTEM       (\$1,010.0)         33       Oct 15, 2021       SYSTEM       \$2,020.00       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1010.00000 - 1010.00000, 'is applied (if non-zero).         Overrun - Total         Stockpile         Overrun - Total         Stockpile         Overrun - Total         Stockpile         Overrun - Total         Stockpile         Overrun - Total         Overrun - Total         Stockpile         Overrun - Total         Stockpile         Overrun - Total         Overrun - Total         Overrun - Total         Overrun - Total         Stockpile         Overrun - Total   |         |                |                 | Overrun                | Overrun                     | 30             |                 | SYSTEM        | (\$1,010.00)   |   |  |
| Image: Problem in the second secon                        |         |                |                 |                        |                             | 31             | Sep 2,          | SYSTEM        | (\$1,010.00)   |   |  |
| Information         Superior         Superior <thsuperior< th="">         Superior         Superior</thsuperior<>  |         |                |                 |                        |                             | 33             | Oct 15,         | SYSTEM        | \$2,020.00     | previous payment estimates. Price Adjustments of ',1010.00000 - 1010.00000, |  |
| 1060 - Total       \$0.00         1070       TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH)       Construction<br>Stockpile       5       Jul 15,<br>2020       SYSTEM       (\$3,324.45)       Payment Estimate Item Adjustment generated Stockpile Transaction         6       Aug 3,<br>2020       SYSTEM       (\$1,662.22)       Payment Estimate Item Adjustment generated Stockpile Transaction         7       Aug 17,<br>2020       SYSTEM       (\$4,986.67)       Payment Estimate Item Adjustment generated Stockpile Transaction         8       Sep 2,       SYSTEM       (\$4,986.66)       Payment Estimate Item Adjustment generated Stockpile Transaction   |         |                |                 |                        | Overrun - T                 | otal           |                 |               | \$0.00         |   |  |
| 1060 - Total         \$0.00           1070         TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH)         Construction<br>Stockpile         5         Jul 15,<br>2020         SYSTEM         (\$3,324.45)         Payment Estimate Item Adjustment generated Stockpile Transaction           6         Aug 3,<br>2020         SYSTEM         (\$1,662.22)         Payment Estimate Item Adjustment generated Stockpile Transaction           7         Aug 17,<br>2020         SYSTEM         (\$4,986.67)         Payment Estimate Item Adjustment generated Stockpile Transaction           8         Sep 2,         SYSTEM         (\$4,986.66)         Payment Estimate Item Adjustment generated Stockpile Transaction   |         |                |                 | Overr <u>un - To</u> t |                             |                |                 |               | \$0.00         |   |  |
| 1070       TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH)       Construction<br>Stockpile       5       Jul 15,<br>2020       SYSTEM       (\$3,324.45)       Payment Estimate Item Adjustment generated Stockpile Transaction         6       Aug 3,<br>2020       SYSTEM       (\$1,662.22)       Payment Estimate Item Adjustment generated Stockpile Transaction         7       Aug 17,<br>2020       SYSTEM       (\$4,986.67)       Payment Estimate Item Adjustment generated Stockpile Transaction         8       Sep 2,       SYSTEM       (\$4,986.66)       Payment Estimate Item Adjustment generated Stockpile Transaction   |         | 10 <u>60 -</u> | Total           |                        | Dverrun - Total             |                |                 |               |                |   |  |
| END TERMINAL<br>(MASH)       6       Aug 3,<br>2020       SYSTEM       (\$1,662.22)       Payment Estimate Item Adjustment generated Stockpile Transaction         7       Aug 17,<br>2020       SYSTEM       (\$4,986.67)       Payment Estimate Item Adjustment generated Stockpile Transaction         8       Sep 2,       SYSTEM       (\$4,986.66)       Payment Estimate Item Adjustment generated Stockpile Transaction  |         |                | TYPE A          |                        |                             | 5              |                 | SYSTEM        |                | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| 7       Aug 17, 2020       SYSTEM       (\$4,986.67)       Payment Estimate Item Adjustment generated Stockpile Transaction         8       Sep 2, SYSTEM       (\$4,986.66)       Payment Estimate Item Adjustment generated Stockpile Transaction  |         |                | END TERMINAL    |                        |                             | 6              | Aug 3,          | SYSTEM        | (\$1,662.22)   | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
| 8 Sep 2, SYSTEM (\$4,986.66) Payment Estimate Item Adjustment generated Stockpile Transaction  |         |                |                 |                        |                             | 7              | Aug 17,         | SYSTEM        | (\$4,986.67)   | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |
|  |         |                |                 |                        |                             | 8              | Sep 2,          | SYSTEM        | (\$4,986.66)   | Payment Estimate Item Adjustment generated Stockpile Transaction            |  |



| Private No.         List organization         Addision of the part of the  |         |        |             |                    | 0.11          | <b>-</b> .     | 0.11            | 0 1 1         |   |   |  |  |    |  |        |            |   |
|--|---------|--------|-------------|--------------------|---------------|----------------|-----------------|---------------|---|---|--|--|----|--|--------|------------|---|
| Control         Control <t< td=""><td>Project</td><td>Line</td><td>Description</td><td>Adjustment<br/>Type</td><td></td><td>Est.<br/>Number</td><td>Created<br/>Date</td><td>Created<br/>By</td><td>Amount</td><td>Remarks</td></t<>   | Project | Line   | Description | Adjustment<br>Type |               | Est.<br>Number | Created<br>Date | Created<br>By | Amount  | Remarks   |  |  |    |  |        |            |   |
|  | J913309 | 1070   | CRASHWORTHY |                    |               | 9              |                 | SYSTEM        | (\$3,324.44)  | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| 11.1 In the set of   |         |        |             |                    |               | 10             |                 | SYSTEM        | (\$1,662.22)  | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| 13. Variable values of the second   |         |        |             |                    |               | 11             |                 | SYSTEM        | (\$1,662.23)  | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| 13       construction       200       4       62.0       67.00       Payment Extinate liken Adjustment generated Slockpite Transaction         2       Apr. 1       57.01       67.01       67.01       67.01       67.01       Payment Extinate liken Adjustment generated Slockpite Transaction         2       Apr. 2       67.01       67.01       67.01       67.01       Payment Extinate liken Adjustment generated Slockpite Transaction         2       Apr. 2       67.01       67.01       67.01       67.01       Payment Extinate liken Adjustment generated Slockpite Transaction         2       Apr. 2       97.01       67.01       67.01       97.01       Payment Extinate liken Adjustment generated Slockpite Transaction         2       Apr. 3       97.01       97.01       67.01       Payment Extinate liken Adjustment generated Slockpite Transaction         2       Apr. 3       97.01       97.01       67.01       Payment Extinate liken Adjustment generated Slockpite Transaction         2       Apr. 3       97.01       97.01       67.01       Payment Extinate liken Adjustment generated Slockpite Transaction         2       Apr. 5       97.01       67.01       67.01       67.01       67.01         2       Apr. 5       97.01       67.01       67.01       67.01 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>12</td> <td></td> <td>SYSTEM</td> <td>(\$6,648.89)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>   |         |        |             |                    |               | 12             |                 | SYSTEM        | (\$6,648.89)  | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| <ul> <li>In the second sec</li></ul>   |         |        |             |                    |               | 13             |                 | SYSTEM        | (\$23,271.10)   | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| Image: Provide the second se  |         |        |             |                    |               | 14             |                 | SYSTEM        | (\$26,595.57)   | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| Image: state in the s  |         |        |             |                    |               | 15             |                 | SYSTEM        | (\$4,986.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| Image: Provide the strength of the stre  |         |        |             |                    |               | 22             |                 | SYSTEM        | (\$1,662.22)  | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| Image: construction         constr   |         |        |             |                    |               | 23             |                 | SYSTEM        | (\$9,973.32)  | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| $ \left  \begin{array}{c c c c c } & 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2$   |         |        |             |                    |               | 24             |                 | SYSTEM        | (\$4,986.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| $ \left  \begin{array}{c c c c } 2 \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\$  |         |        |             |                    |               | 25             |                 | SYSTEM        | (\$11,635.56)   | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| $ \left  \begin{array}{ c c c }  & \hline \\  & \hline \\$ |         |        |             |                    |               | 26             |                 | SYSTEM        | (\$3,324.45)  | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| $ \left  \begin{array}{ c c c } \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline$   |         |        |             |                    |               | 27             |                 | SYSTEM        | (\$13,297.77)   | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| Construction         Sockpile - Total         (\$134,640.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         1         1         1         1         2020         Payment Estimate Item Adjustment generated Stockpile Transaction           Total         - Total         5         5         5         9         Payment Estimate Item Adjustment generated Stockpile Transaction           Total         - Total         - Total         5         5         9         Payment Estimate Item Adjustment generated Stockpile Transaction           Tota         - Total         - Total         5         5         9         Payment Estimate Item Adjustment offeets the original system-generated Overrun Payment Estimate Exception 22 on the current Payment Estimate Exception 20 on the current Payment Estimate.           130         CONCRETE         Sep: 7         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment Estimate.           2020         SySTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment Estimate.           2020         SySTEM         \$7,049.00         This adjustment offsets  |         |        |             |                    |               | 29             |                 | SYSTEM        | (\$6,648.89)  | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| Construction<br>Stockpile         3         Jun 16,<br>2020         SYSTEN         S104,720.00         Payment Estimate Item Adjustment generated Stockpile Transaction  |         |        |             |                    | - Total       |                |                 |               | (\$134,640.00)  |   |  |  |    |  |        |            |   |
| Stockpile         Stockpile <t< td=""><td></td><td></td><td></td><td>Construction</td><td>Stockpile - 1</td><td>otal</td><td></td><td></td><td>(\$134,640.00)</td><td></td></t<>   |         |        |             | Construction       | Stockpile - 1 | otal           |                 |               | (\$134,640.00)  |   |  |  |    |  |        |            |   |
| Image: serie in the s  |         |        |             | Stockpile          |               | 3              |                 | SYSTEM        | \$104,720.00  | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| Construction         Stockpile STMA - Total         \$134,640.00           1070 - Total         50.00           1130         CLASS B-2<br>CONCRETE         Material         \$220         SYSTEM         \$4.028.00         This adjustment offsets the original system-generated Overrund Payment<br>Estimate Exception 22 on the current Payment Estimate.           7         Aug 17,<br>2020         SYSTEM         \$4.028.00         This adjustment offsets the original system-generated Overrund Payment<br>Estimate Exception 22 on the current Payment Estimate.           8         Sep 2,<br>2020         SYSTEM         \$7.049.00         This adjustment offsets the original system-generated Overrund Payment<br>Estimate Exception 10 on the current Payment Estimate.           8         Sep 2,<br>2020         SYSTEM         \$7.049.00         This adjustment offsets the original system-generated Overrund Payment<br>Estimate Exception 10 on the current Payment Estimate.           9         Sep 17,<br>2020         SYSTEM         \$7.049.00         This adjustment offsets the original system-generated Overrund Payment<br>Estimate Exception 10 on the current Payment Estimate.           9         Sep 17,<br>2020         SYSTEM         \$7.049.00         Estimate Exception 10 on the current Payment Estimate.           10         Oct 1,<br>2020         SYSTEM         \$7.049.00         Estimate Exception 54 on the current Payment Estimate.           11         Oct 15,<br>2020         SYSTEM         \$7.049.00 <td></td> <td></td> <td></td> <td>STMA</td> <td></td> <td>4</td> <td></td> <td>SYSTEM</td> <td>\$29,920.00</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>  |         |        |             | STMA               |               | 4              |                 | SYSTEM        | \$29,920.00   | Payment Estimate Item Adjustment generated Stockpile Transaction        |  |  |    |  |        |            |   |
| 1070 - Total         S0.00           1130         CLASS B-2<br>CONCRETE         Material         7         Aug 17,<br>2020         SYSTEM         \$4,028.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 22 on the current Payment Estimate<br>Estimate Exception 22 on the current Payment Estimate           7         Aug 17,<br>2020         SYSTEM         \$4,028.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 22 on the current Payment Estimate           8         Sep 2,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 10 on the current Payment Estimate.           8         Sep 2,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 10 on the current Payment Estimate.           9         Sep 17,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 10 on the current Payment Estimate.           9         Sep 17,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 54 on the current Payment Estimate.           10         Oct 1,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 54 on the current Payment Estimate.  |         |        |             |                    | - Total       |                |                 |               | \$134,640.00  |   |  |  |    |  |        |            |   |
| 1130         CLASS B-2<br>CONCRETE         Material         7         Aug 17,<br>2020         SYSTEM         \$4,028.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Lexception 22 on the curser seabad1 overridding Payment           7         Aug 17,<br>2020         SYSTEM         \$(\$4,028.00)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 22 on the curser seabad1 overridding Payment           8         Sep 2,<br>2020         SYSTEM         \$(\$1,039.00)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 10 on the current Payment Estimate.           9         Sep 2,<br>20200         SYSTEM         \$(\$7,049.00)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 10 on the current Payment Estimate.           9         Sep 17,<br>20200         SYSTEM         \$(\$7,049.00)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 10 on the current Payment Estimate.           9         Sep 17,<br>2020         SYSTEM         \$(\$7,049.00)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 10 on the current Payment Estimate.           10         Oct 1,<br>2020         SYSTEM         \$(\$7,049.00)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 54 on the current Payment Estimate.           11         Oct 15,<br>2020         SYSTEM         \$  |         |        |             | Construction       | Stockpile S   | TMA - Tota     | al              |               | \$134,640.00  |   |  |  |    |  |        |            |   |
| CONCRETECONCRETECONCRETESubstrate <th< td=""><td></td><td>1070 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></th<>  |         | 1070 - | Total       |                    |               |                |                 |               | \$0.00  |   |  |  |    |  |        |            |   |
| 20202020SYSTEMS7,049.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 10 on the current Payment Estimate.8Sep 2,<br>2020SYSTEM(\$7,049.00)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0026) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0026) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0026) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0026) due to user seabad1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.9Sep 17,<br>2020SYSTEM(\$7,049.00)10Oct 1,<br>2020SYSTEM(\$7,049.00)10Oct 1,<br>2020SYSTEM(\$7,049.00)11Oct 15,<br>2020SYSTEM\$7,049.0011Oct 15,<br>2020SYSTEM(\$7,049.00)11Oct 15,<br>2020SYSTEM(\$7,049.00)12Nov 2,<br>2020SYSTEM(\$7,049.00)12Nov 2,<br>2020SYSTEM(\$7,049.00)12Nov 2,<br>2020SYSTEM(\$7,049.00)12Nov 2,<br>2020SYSTEMS7,049.0013System-generated Overrun Payment<br>Estimate Item Adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment<br>Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment<br>Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment<br>Estimate Item Adjustment (0025) due to user seabad1 overridding Payment<br>Estima  |         | 1130   |             | Material           |               | 7              |                 | SYSTEM        | \$4,028.00  | Estimate Item Adjustment (0025) due to user seabad1 overridding Payment |  |  |    |  |        |            |   |
| 20202020SYSTEM(\$7,049.00)Estimate Item Adjustment (0026) due to user seabad1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.8Sep 2,<br>2020SYSTEM(\$7,049.00)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user seabad1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.9Sep 17,<br>2020SYSTEM(\$7,049.00)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment<br>Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.10Oct 1,<br>2020SYSTEM(\$7,049.00)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 54 on the current Payment Estimate.10Oct 1,<br>2020SYSTEM(\$7,049.00)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 54 on the current Payment Estimate.11Oct 15,<br>2020SYSTEM(\$7,049.00)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.11Oct 15,<br>2020SYSTEM\$7,049.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) due to user seabad1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |         |        |             |                    |               | 7              |                 | SYSTEM        | (\$4,028.00)  |   |  |  |    |  |        |            |   |
| 9Sep 17,<br>2020SYSTEM\$7,049.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user seabad1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.9Sep 17,<br>2020SYSTEM(\$7,049.00)10Oct 1,<br>2020SYSTEM\$7,049.0010Oct 1,<br>2020SYSTEM\$7,049.0010Oct 1,<br>2020SYSTEM(\$7,049.00)10Oct 1,<br>2020SYSTEM(\$7,049.00)11Oct 1,<br>2020SYSTEM(\$7,049.00)11Oct 1,<br>2020SYSTEM(\$7,049.00)11Oct 15,<br>2020SYSTEM(\$7,049.00)11Oct 15,<br>2020SYSTEM(\$7,049.00)11Oct 15,<br>2020SYSTEM(\$7,049.00)12Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0013System-generated Overrun Payment<br>Estimate Item Adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 44 on the current Payment Estimate.  |         |        |             |                    |               | 8              |                 | SYSTEM        | \$7,049.00  | Estimate Item Adjustment (0026) due to user seabad1 overridding Payment |  |  |    |  |        |            |   |
| 20202020EstimateEstimate Item Adjustment (0026) due to user seabad1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.9Sep 17,<br>2020SYSTEM(\$7,049.00)10Oct 1,<br>2020SYSTEM\$7,049.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.10Oct 1,<br>2020SYSTEM(\$7,049.00)11Oct 15,<br>2020SYSTEM\$7,049.0011Oct 15,<br>2020SYSTEM\$7,049.0011Oct 15,<br>2020SYSTEM\$7,049.0011Oct 15,<br>2020SYSTEM\$7,049.0011Oct 15,<br>2020SYSTEM\$7,049.0011Oct 15,<br>2020SYSTEM\$7,049.0011Oct 15,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0013System 2000This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) due to user seabad1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |         |        |             |                    |               | 8              |                 | SYSTEM        | (\$7,049.00)  |   |  |  |    |  |        |            |   |
| 102020SYSTEM\$7,049.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment10Oct 1,<br>2020SYSTEM(\$7,049.00)10Oct 1,<br>2020SYSTEM(\$7,049.00)11Oct 15,<br>2020SYSTEM\$7,049.0011Oct 15,<br>2020SYSTEM\$7,049.0011Oct 15,<br>2020SYSTEM(\$7,049.00)11Oct 15,<br>2020SYSTEM\$7,049.0011Oct 15,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0013SYSTEM\$7,049.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 44 on the current Payment Estimate.   |         |        |             |                    |               |                |                 |               |   |   |  |  | 9  |  | SYSTEM | \$7,049.00 | Estimate Item Adjustment (0026) due to user seabad1 overridding Payment |
| 10Oct 1,<br>2020SYSTEM\$7,049.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.10Oct 1,<br>2020SYSTEM(\$7,049.00)11Oct 15,<br>2020SYSTEM\$7,049.0011Oct 15,<br>2020SYSTEM\$7,049.0011Oct 15,<br>2020SYSTEM(\$7,049.00)11Oct 15,<br>2020SYSTEM(\$7,049.00)12Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0013SYSTEM\$1,040This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) due to user seabad1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |         |        |             |                    |               | 9              |                 | SYSTEM        | (\$7,049.00)  |   |  |  |    |  |        |            |   |
| Image: Normal and the state in the state  |         |        |             |                    |               |                |                 |               |   |   |  |  | 10 |  | SYSTEM | \$7,049.00 | Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment |
| 11Oct 15,<br>2020SYSTEM\$7,049.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.11Oct 15,<br>2020SYSTEM(\$7,049.00)12Nov 2,<br>2020SYSTEM\$7,049.0012Nov 2,<br>2020SYSTEM\$7,049.0013Nov 2,<br>2020SYSTEM\$7,049.0014Nov 2,<br>2020SYSTEM\$7,049.0015Stimate Item Adjustment (0025) due to user seabad1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |         |        |             |                    |               | 10             |                 | SYSTEM        | (\$7,049.00)  |   |  |  |    |  |        |            |   |
| 2020     12     Nov 2,<br>2020     SYSTEM     \$7,049.00     This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) due to user seabad1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |         |        |             |                    |               | 11             | Oct 15,         | SYSTEM        | \$7,049.00  | Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment |  |  |    |  |        |            |   |
| 2020 Estimate Item Adjustment (0025) due to user seabad1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |         |        |             |                    |               | 11             |                 | SYSTEM        | (\$7,049.00)  |   |  |  |    |  |        |            |   |
| 12 Nov 2, SYSTEM (\$7,049.00)  |         |        |             |                    | 12            |                | SYSTEM          | \$7,049.00    | Estimate Item Adjustment (0025) due to user seabad1 overridding Payment |   |  |  |    |  |        |            |   |
|  |         |        |             |                    |               | 12             | Nov 2,          | SYSTEM        | (\$7,049.00)  |   |  |  |    |  |        |            |   |



| Project | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |            |   |
|---------|--------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|------------|---|
| J9I3309 | 1130   | CLASS B-2     | Material           |                             |                | 2020            |               |                |   |            |   |
|         |        | CONCRETE      |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$7,049.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |            |   |
|         |        |               |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$7,049.00)   |   |            |   |
|         |        |               |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | \$7,049.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) due to user seabad1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |            |   |
|         |        |               |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | (\$7,049.00)   |   |            |   |
|         |        |               |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$7,049.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |            |   |
|         |        |               |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$7,049.00)   |   |            |   |
|         |        |               |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | \$7,049.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user seabad1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |            |   |
|         |        |               |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | (\$7,049.00)   |   |            |   |
|         |        |               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$7,049.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user seabad1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |            |   |
|         |        |               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$7,049.00)   |   |            |   |
|         |        |               |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | \$7,049.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |            |   |
|         |        |               |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | (\$7,049.00)   |   |            |   |
|         |        |               |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$7,049.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user seabad1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |            |   |
|         |        |               |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$7,049.00)   |   |            |   |
|         |        |               |                    |                             |                |                 | 20            | Mar 1,<br>2021 | SYSTEM  | \$7,049.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |               |                    |                             |                |                 |               | 20             | Mar 1,<br>2021  | SYSTEM     | (\$7,049.00)  |
|         |        |               |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$7,049.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |            |   |
|         |        |               |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$7,049.00)   |   |            |   |
|         |        |               |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$7,049.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0182) due to user ellisc2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |            |   |
|         |        |               |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$7,049.00)   |   |            |   |
|         |        |               |                    | - Total                     |                |                 |               | \$0.00         |   |            |   |
|         |        |               | Material - Tot     | tal                         |                |                 |               | \$0.00         |   |            |   |
|         | 1130 - |               |                    |                             |                |                 |               | \$0.00         |   |            |   |
|         | 1140   | CURB BLOCKOUT | Material           |                             | 7              | Aug 17,<br>2020 | SYSTEM        | \$22,389.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user seabad1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |            |   |
|         |        |               |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | (\$22,389.00)  |   |            |   |
|         |        |               | 8                  |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$22,389.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user seabad1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |            |   |
|         |        |               |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$22,389.00)  |   |            |   |
|         |        |               |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$44,646.30    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user seabad1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |            |   |
|         |        |               |                    |                             | 9              | Sep 17,         | SYSTEM        | (\$44,646.30)  |   |            |   |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|-----------------|--------|---------------|--|----|-----------------|--------|-------------|---|--------|-------------|---|--------|---------------|--|
| J9I3309 | 1140 | CURB BLOCKOUT | Material           |                             |                | 2020            |               |                 |   |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$44,646.30     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.  |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$44,646.30)   |   |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$44,646.30     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$44,646.30)   |   |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | \$44,646.30     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user seabad1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | (\$44,646.30)   |   |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$44,646.30     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$44,646.30)   |   |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | \$44,646.30     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | (\$44,646.30)   |   |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$44,646.30     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$44,646.30)   |   |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | \$44,646.30     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user seabad1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | (\$44,646.30)   |   |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$44,646.30     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user seabad1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             |                |                 |               |                 | 17  | Jan 19,<br>2021 | SYSTEM | (\$44,646.30) |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | \$44,646.30     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             |                |                 |               |                 |   |                 |        |               |  |    |                 |        |             |   |        | 18          | Feb 1,<br>2021  | SYSTEM | (\$44,646.30) |  |
|         |      |               |                    |                             |                |                 |               |                 |   |                 |        |               |  | 19 | Feb 16,<br>2021 | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user seabad1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |        |             |   |        |               |  |
|         |      |               |                    |                             |                |                 |               |                 | 19  | Feb 16,<br>2021 | SYSTEM | (\$44,646.30) |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | \$44,646.30     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | (\$44,646.30)   |   |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             |                |                 |               |                 |   |                 |        |               |  | ;  |                 |        | 21          | Mar 16,<br>2021   | SYSTEM | \$44,646.30 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |        |               |  |
|         |      |               |                    |                             |                | 2               | 21            | Mar 16,<br>2021 | SYSTEM  | (\$44,646.30)   |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$44,646.30     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0183) due to user ellisc2 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$44,646.30)   |   |                 |        |               |  |    |                 |        |             |   |        |             |   |        |               |  |
|         |      |               |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$44,646.30     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user holtb1 overridding Payment<br>Estimate Exception 22 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   |  |  |  |  |   |    |                 |        |                 |        |             |   |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|--|--|--|--|---|----|-----------------|--------|-----------------|--------|-------------|---|
| J9I3309 | 1140 | CURB BLOCKOUT | Material           |                             | 23             | Apr 20,<br>2021 | SYSTEM         | (\$44,646.30) |   |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 24             | May 3,<br>2021  | SYSTEM         | \$44,646.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 24             | May 3,<br>2021  | SYSTEM         | (\$44,646.30) |   |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 25             | May 17,<br>2021 | SYSTEM         | \$44,646.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user ellisc2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 25             | May 17,<br>2021 | SYSTEM         | (\$44,646.30) |   |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM         | \$44,646.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0107) due to user holtb1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM         | (\$44,646.30) |   |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM         | \$44,646.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM         | (\$44,646.30) |   |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM         | \$44,646.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0087) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM         | (\$44,646.30) |   |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM         | \$44,646.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM         | (\$44,646.30) |   |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM         | \$44,646.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM         | (\$44,646.30) |   |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM         | \$44,646.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             |                | 31              | Sep 2,<br>2021 | SYSTEM        | (\$44,646.30)   |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM         | \$44,646.30   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             |                |                 |                |               |   |  |  |  |  |   | 32 | Sep 15,<br>2021 | SYSTEM | (\$44,646.30)   |        |             |   |
|         |      |               |                    |                             | 33             | Oct 15,<br>2021 | SYSTEM         | \$31,060.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 33             | Oct 15,<br>2021 | SYSTEM         | (\$31,060.00) |   |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 34             | Nov 1,<br>2021  | SYSTEM         | \$31,060.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 34             | Nov 1,<br>2021  | SYSTEM         | (\$31,060.00) |   |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             |                |                 |                |               |   |  |  |  |  | : |    |                 | 35     | Nov 15,<br>2021 | SYSTEM | \$31,060.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |      |               |                    |                             | 35             | Nov 15,<br>2021 | SYSTEM         | (\$31,060.00) |   |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 36             | Dec 2,<br>2021  | SYSTEM         | \$31,060.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 36             | Dec 2,<br>2021  | SYSTEM         | (\$31,060.00) |   |  |  |  |  |   |    |                 |        |                 |        |             |   |
|         |      |               |                    |                             | 37             | Jan 3,<br>2022  | SYSTEM         | \$31,060.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment   |  |  |  |  |   |    |                 |        |                 |        |             |   |



|         |        |                  | 1                  |                             |                |                 |               |               |   |
|---------|--------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Project | Line   | Description      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
| J9I3309 | 1140   | CURB BLOCKOUT    | Material           |                             |                |                 |               |               | Estimate Exception 26 on the current Payment Estimate.  |
|         |        |                  |                    |                             | 37             | Jan 3,<br>2022  | SYSTEM        | (\$31,060.00) |   |
|         |        |                  |                    |                             | 38             | Jan 18,<br>2022 | SYSTEM        | \$31,060.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user seabad1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |                  |                    |                             | 38             | Jan 18,<br>2022 | SYSTEM        | (\$31,060.00) |   |
|         |        |                  |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$31,060.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |                  |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$31,060.00) |   |
|         |        |                  |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                  | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 1140 - | Total            |                    |                             |                |                 |               | \$0.00        |   |
|         | 1150   |                  | Overrun            | Overrun                     | 27             | Jun 16,<br>2021 | SYSTEM        | (\$2,646.00)  |   |
|         |        | (UNFORMED)       |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$6,615.00)  |   |
|         |        |                  |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$9,261.00    | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is<br>applied (if non-zero).                     |
|         |        |                  |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |
|         |        |                  |                    | verrun - Total              |                |                 |               | \$0.00        |   |
|         |        |                  | Overrun - To       | tai                         |                |                 |               |               |   |
|         | 1150 - | Total            |                    |                             |                |                 |               | \$0.00        |   |
|         | 1160   | HALF-SOLE REPAIR | Material           | ial                         | 7              | Aug 17,<br>2020 | SYSTEM        | \$28,956.30   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0027) due to user seabad1 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |
|         |        |                  |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | (\$28,956.30) |   |
|         |        |                  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$28,956.30   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0028) due to user seabad1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |
|         |        |                  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$28,956.30) |   |
|         |        |                  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$28,956.30   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0028) due to user seabad1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |
|         |        |                  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$28,956.30) |   |
|         |        |                  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$89,275.35   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |
|         |        |                  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$89,275.35) |   |
|         |        |                  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$89,275.35   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |
|         |        |                  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$89,275.35) |   |
|         |        |                  |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                  | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         |        |                  | Overrun            | Overrun                     | 7              | Aug 17,<br>2020 | SYSTEM        | \$5,286.30    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) overridding Payment Estimate Exception 103<br>on the current Payment Estimate.                     |
|         |        |                  |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | (\$5,286.30)  |   |
|         |        |                  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$5,286.30)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |                  |                    |                             | 8              | Sep 2,<br>2020  | seabad1       | (\$5,286.30)  | Cancelling out system generated override to withhold payment  |
|         |        |                  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$5,286.30    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0027) overridding Payment Estimate Exception 101<br>on the current Payment Estimate.                     |
|         |        |                  |                    |                             | 9              | Sep 17,         | SYSTEM        | (\$5,286.30)  | 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   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--|--|--|--|--|--|--|----|----------------|----------------|----------|--|---|
| J9I3309 | 1160   | HALF-SOLE REPAIR                       | Overrun            | Overrun                     |                | 2020            |                 |               | of '0.00000' is applied (if non-zero).  |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM          | \$5,286.30    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0027) overridding Payment Estimate Exception 102<br>on the current Payment Estimate.                     |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM          | \$34,045.35   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) overridding Payment Estimate Exception 136<br>on the current Payment Estimate.                     |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM          | (\$34,045.35) |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM          | (\$34,045.35) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM          | \$34,045.35   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0031) overridding Payment Estimate Exception 157<br>on the current Payment Estimate.                     |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 12             | Nov 3,<br>2020  | seabad1         | \$5,286.30    | Estimate 0008 withheld payment paid   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    | Overrun - T                 | otal           |                 |                 | \$0.00        |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  | Overrun - To       | tal                         |                |                 |                 | \$0.00        |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         | 1160 - | Total                                  |                    |                             |                |                 |                 | \$0.00        |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         | 1170   | SLAB EDGE<br>REPAIR (BRIDGES)          | Overrun            | Overrun                     | 27             | Jun 16,<br>2021 | SYSTEM          | (\$1,561.50)  |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM          | (\$9,577.20)  |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM          | \$11,138.70   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.10000 - 104.10000, 'is applied (if non-zero).                         |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    | Overrun - T                 | otal           |                 |                 | \$0.00        |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  | Overrun - To       | tal                         |                |                 |                 | \$0.00        |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         | 1170 - | Total                                  |                    |                             |                |                 |                 | \$0.00        |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         | 1180   | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material           |                             | 7              | Aug 17,<br>2020 | SYSTEM          | \$452.25      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0028) due to user seabad1 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             |                | 7               | Aug 17,<br>2020 | SYSTEM        | (\$452.25)  |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM          | \$452.25      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0029) due to user seabad1 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM          | (\$452.25)    |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM          | \$904.50      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0029) due to user seabad1 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM          | (\$904.50)    |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             |                |                 |                 |               |   |  |  |  |  |  |  |  |    | 10             | Oct 1,<br>2020 | SYSTEM   | \$904.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user ellisc2 overridding Payment<br>Estimate Exception 121 on the current Payment Estimate. |
|         |        |  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM          | (\$904.50)    |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM          | \$904.50      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment<br>Estimate Exception 146 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM          | (\$904.50)    |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  | 12                 | 1:                          | 1:             |                 |                 |               |   |  |  |  |  |  |  |  | 12 | Nov 2,<br>2020 | SYSTEM         | \$904.50 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user seabad1 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate. |   |
|         |        |  |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM          | (\$904.50)    |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM          | \$904.50      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM          | (\$904.50)    |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    |                             |                |                 |                 |               |   |  |  |  |  |  |  |  |    |                |                |          |  |   |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00        |   |  |  |  |  |  |  |  |    |                |                |          |  |   |



| Parameter         Parameter <t< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment<br/>Type</th><th>Other<br/>Adjustment<br/>Type</th><th>Est.<br/>Number</th><th>Created<br/>Date</th><th>Created<br/>By</th><th>Amount</th><th>Remarks</th></t<>   | Project | Line   | Description     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |            |   |
|---|---------|--------|-----------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|------------|---|
| FPS-MBIGN LONY<br>SYDEN         Partial<br>system         2x00         VISTEX         (65.658.00)           1         2x00         VISTEX         (65.658.00)         1000<   | J913309 | 1180 - | Total           |                    |                             |                |                 |               | \$0.00        |   |            |   |
|   |         | 1190   | EXPANSION JOINT | Material           |                             | 7              |                 | SYSTEM        | \$6,568.80    | Estimate Item Adjustment (0029) due to user seabad1 overridding Payment |            |   |
| Image: Set in the standard section is not a current payment distance in the standard section is not a current payment distance. <ul> <li>Bes in 7</li> <li>Standard Section is not a current payment distance.</li> <li>Bes in 7</li> <li>Standard Section is not a current payment distance.</li> <li>Bes in 7</li> <li>Standard Section is not a current payment distance.</li> <li>Bes in 7</li> <li>Standard Section is not a current payment distance.</li> <li>Standar</li></ul>  |         |        |                 |                    |                             | 7              |                 | SYSTEM        | (\$6,568.80)  |   |            |   |
| Image: state in the s   |         |        |                 |                    |                             | 8              |                 | SYSTEM        | \$13,137.60   | Estimate Item Adjustment (0030) due to user seabad1 overridding Payment |            |   |
| Image: Provide a standard or st   |         |        |                 |                    |                             | 8              |                 | SYSTEM        | (\$13,137.60) |   |            |   |
| Image: Control in the second of the   |         |        |                 |                    |                             | 9              | Sep 17,         | SYSTEM        | \$13,137.60   | Estimate Item Adjustment (0030) due to user seabad1 overridding Payment |            |   |
| Idential - Total         Solution         Solution         Solution           120 - Total         EMA: SFIED<br>ASPH41, T.SEX,<br>COVIT         Marrial<br>Explanation<br>(Covertifying Payment<br>Explanation<br>(Covertifying Payment<br>Expl |         |        |                 |                    |                             | 9              |                 | SYSTEM        | (\$13,137.60) |   |            |   |
| 150-fotal         Underslat         Underslat <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td colspan="3">al</td><td>\$0.00</td><td></td></t<>  |         |        |                 |                    | - Total                     | al             |                 |               | \$0.00        |   |            |   |
| 120         ABULIFIED         Metrial         10         Oct 1         SYSTEM         \$1120.00         This adjustment offsets the original system generated Ownum Payment Estimate Exception 11 on the current Payment Estimate Exception 11 on the current Payment Estimate Exception 11 on the current Payment Estimate Exception 12 on the current Payment Estimate Exception 25 on the current Payment Estimate Exception 35 on the current Payment Estimate Exception 25 on the curre   |         |        |                 | Material - Tot     | tal                         |                |                 |               | \$0.00        |   |            |   |
| ASPHALT, SEAL<br>COAT         ASPHALT, SEAL<br>COAT         Image: Second Secon   |         | 1190 - | Total           |                    |                             |                |                 |               | \$0.00        |   |            |   |
| Image: Second  |         | 1230   | ASPHALT, SEAL   | Material           |                             | 10             |                 | SYSTEM        | \$1,120.00    | Estimate Item Adjustment (0044) due to user ellisc2 overridding Payment |            |   |
| Image: Constraint of the second of  |         |        |                 |                    |                             | 10             |                 | SYSTEM        | (\$1,120.00)  |   |            |   |
| Image: Control         Strate         Strate <thstrat< th=""> <thst< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td></td><td>SYSTEM</td><td>\$1,120.00</td><td>Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment</td></thst<></thstrat<>   |         |        |                 |                    |                             |                |                 | 11            |               | SYSTEM  | \$1,120.00 | Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment |
| Material - Total         State  |         |        |                 |                    |                             | 11             |                 | SYSTEM        | (\$1,120.00)  |   |            |   |
| 1230 - Total         56.00           1240         SEAL COAT<br>AGGREACE<br>GRADE B1<br>GRADE B1<br>AGGREACE<br>AGREACE NOT A COMPANIE<br>GRADE B1<br>GRADE B1         Naterial<br>Notice Notice Not  |         |        |                 |                    | - Total                     |                |                 |               | \$0.00        |   |            |   |
| 1240         SEAL COAT<br>AGGREATE,<br>GRADE H         Material<br>AGGREATE,<br>GRADE H         10         Oct.1,<br>2020         SYSTEM         \$5,810.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 19 on the current Payment Estimate.           10         Oct.1,<br>2020         SYSTEM         \$5,810.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 19 on the current Payment Estimate.           11         Oct.1,<br>2020         SYSTEM         \$5,810.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 33 on the current Payment Estimate.           11         Oct.1,<br>2020         SYSTEM         \$5,810.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 33 on the current Payment Estimate.           1240 - Total           12  |         |        |                 | Material - To      | tal                         |                |                 |               | \$0.00        |   |            |   |
| AGGREGATE,<br>GRADE BI     AGGREGATE,<br>GRADE BI   |         | 1230 - | Total           |                    |                             |                |                 |               | \$0.00        |   |            |   |
| $     \begin{array}{ c c c c }     \hline         1 \\         1 \\         1 \\         $  |         | 1240   | AGGREGATE,      | Material           |                             | 10             |                 | SYSTEM        | \$5,610.00    | Estimate Item Adjustment (0045) due to user ellisc2 overridding Payment |            |   |
| Image: Provide the section of the sectin sectin second of the section of the section of the section of  |         |        |                 |                    | 10                          | 10             |                 | SYSTEM        | (\$5,610.00)  |   |            |   |
| Image: Constraint of the  |         |        |                 |                    |                             | 11             |                 | SYSTEM        | \$5,610.00    | Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment |            |   |
| Image: Note of the image: No   |         |        |                 |                    |                             | 11             |                 | SYSTEM        | (\$5,610.00)  |   |            |   |
| 1240 - Total         50.00           1250         CLASS B-2<br>CONCRETE         Material         4         Jul 1,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.           4         Jul 1,<br>2020         SYSTEM         (\$7,049.00)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.           5         Jul 15,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 13 on the current Payment Estimate.           5         Jul 15,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 13 on the current Payment Estimate.           6         Aug 3,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 19 on the current Payment Estimate.           6         Aug 3,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 19 on the current Payment Estimate.           7         Aug 17,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overr  |         |        |                 |                    | - Total                     |                |                 |               | \$0.00        |   |            |   |
| 1250         CLASS B-2<br>CONCRETE         Material         4         Jul 1,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 16 on the current Payment Estimate.           4         Jul 2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 16 on the current Payment Estimate.           5         Jul 15,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.           5         Jul 15,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 13 on the current Payment Estimate.           6         Aug 3,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 19 on the current Payment Estimate.           6         Aug 3,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 19 on the current Payment Estimate.           7         Aug 17,<br>2020         SYSTEM         \$7,049.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 27 on the current Payment Estimate.           7         Aug 17,<br>2020 <t< td=""><td></td><td></td><td></td><td>Material - To</td><td>tal</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>  |         |        |                 | Material - To      | tal                         |                |                 |               | \$0.00        |   |            |   |
| CONCRETE       Image: Concret       Image: Concrete       Image: C  |         | 1240 - | Total           |                    |                             |                |                 |               | \$0.00        |   |            |   |
| 202020202020202020205Jul 15,<br>2020SYSTEM\$7,049.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.5Jul 15,<br>2020SYSTEM(\$7,049.00)6Aug 3,<br>2020SYSTEM\$7,049.006Aug 3,<br>2020SYSTEM(\$7,049.00)6Aug 3,<br>2020SYSTEM(\$7,049.00)7Aug 17,<br>2020SYSTEM\$7,049.007Aug 17,<br>2020SYSTEM\$7,049.007Aug 17,<br>2020SYSTEM\$7,049.007Aug 17,<br>2020SYSTEM\$7,049.007Aug 17,<br>2020SYSTEM\$7,049.007Aug 17,<br>2020SYSTEM\$7,049.007Aug 17,<br>2020SYSTEM\$7,049.007Aug 17,<br>2020SYSTEM\$7,049.00   |         | 1250   |                 | Material           |                             | 4              |                 | SYSTEM        | \$7,049.00    | Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment |            |   |
| 20202020Estimate <t< td=""><td></td><td></td><td></td><td></td><td></td><td>4</td><td></td><td>SYSTEM</td><td>(\$7,049.00)</td><td></td></t<>   |         |        |                 |                    |                             | 4              |                 | SYSTEM        | (\$7,049.00)  |   |            |   |
| 6Aug 3,<br>2020SYSTEM\$7,049.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0028) due to user seabad1 overridding Payment6Aug 3,<br>2020SYSTEM(\$7,049.00)This adjustment offsets the original system-generated Overrun Payment Estimate6Aug 17,<br>2020SYSTEM(\$7,049.00)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0030) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0030) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0030) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0030) due to user seabad1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.7Aug 17,<br>2020SYSTEM(\$7,049.00)   |         |        |                 |                    |                             | 5              |                 | SYSTEM        | \$7,049.00    | Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment |            |   |
| 2020     2020     Estimate Item Adjustment (0028) due to user seabad1 overridding Payment Estimate Exception 19 on the current Payment Estimate.       6     Aug 3, 2020     SYSTEM     (\$7,049.00)       7     Aug 17, 2020     SYSTEM     \$7,049.00)       7     Aug 17, 2020     SYSTEM     (\$7,049.00)       7     Aug 17, 2020     SYSTEM     (\$7,049.00)  |         |        |                 |                    |                             | 5              |                 | SYSTEM        | (\$7,049.00)  |   |            |   |
| 20202020SYSTEM\$7,049.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0030) due to user seabad1 overridding Payment7Aug 17,<br>2020SYSTEM(\$7,049.00)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 27 on the current Payment Estimate.7Aug 17,<br>2020SYSTEM(\$7,049.00)   |         |        |                 |                    |                             | 6              |                 | SYSTEM        | \$7,049.00    | Estimate Item Adjustment (0028) due to user seabad1 overridding Payment |            |   |
| 2020     Estimate Item Adjustment (0030) dué to user seabad1 overridding Payment Estimate Exception 27 on the current Payment Estimate.       7     Aug 17, 2020  |         |        |                 |                    |                             | 6              |                 | SYSTEM        | (\$7,049.00)  |   |            |   |
| 2020  |         |        |                 |                    |                             | 7              |                 | SYSTEM        | \$7,049.00    | Estimate Item Adjustment (0030) due to user seabad1 overridding Payment |            |   |
| 8 Sep 2, SYSTEM \$7,049.00 This adjustment offsets the original system-generated Overrun Payment  |         |        |                 |                    |                             | 7              |                 | SYSTEM        | (\$7,049.00)  |   |            |   |
|   |         |        |                 |                    |                             | 8              | Sep 2,          | SYSTEM        | \$7,049.00    | 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   |                 |              |              |                 |                 |                 |   |                |   |              |   |
|---------|------|-----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|-----------------|--------------|--------------|-----------------|-----------------|-----------------|---|----------------|---|--------------|---|
| J913309 | 1250 | CLASS B-2<br>CONCRETE | Material           |                             |                | 2020            |               |                 | Estimate Item Adjustment (0031) due to user seabad1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.   |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$7,049.00)    |   |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$7,049.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0031) due to user seabad1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$7,049.00)    |   |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$7,049.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0046) due to user ellisc2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$7,049.00)    |   |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$7,049.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             |                |                 |               |                 | 11  | Oct 15,<br>2020 | SYSTEM       | (\$7,049.00) |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | \$7,049.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0027) due to user seabad1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | (\$7,049.00)    |   |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$7,049.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$7,049.00)    |   |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | \$7,049.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) due to user seabad1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | (\$7,049.00)    |   |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$7,049.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             |                |                 | 15            | Dec 16,<br>2020 | SYSTEM  | (\$7,049.00)    |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | \$7,049.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user seabad1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             |                |                 |               |                 |   |                 |              |              |                 |                 |                 | 16  | Jan 4,<br>2021 | SYSTEM  | (\$7,049.00) |   |
|         |      |                       |                    |                             |                |                 |               |                 |   |                 |              |              |                 | 17              | Jan 19,<br>2021 | SYSTEM  | \$7,049.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user seabad1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |              |   |
|         |      |                       |                    |                             |                |                 |               |                 |   |                 |              |              | 17              | Jan 19,<br>2021 | SYSTEM          | (\$7,049.00)  |                |   |              |   |
|         |      |                       |                    |                             |                |                 |               |                 |   |                 |              |              |                 |                 |                 |   |                |   | 18           | Feb 1,<br>2021  |
|         |      |                       |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | (\$7,049.00)    |   |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             |                |                 |               |                 |   |                 |              | 19           | Feb 16,<br>2021 | SYSTEM          | \$7,049.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user seabad1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |                |   |              |   |
|         |      |                       |                    |                             |                |                 |               | 19              | Feb 16,<br>2021   | SYSTEM          | (\$7,049.00) |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             |                |                 |               |                 |   |                 |              | 2            |                 | :               | :               | 20  | Mar 1,<br>2021 | SYSTEM  | \$7,049.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |      |                       |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | (\$7,049.00)    |   |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$7,049.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |                 |              |              |                 |                 |                 |   |                |   |              |   |
|         |      |                       |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$7,049.00)    |   |                 |              |              |                 |                 |                 |   |                |   |              |   |



| Project | Line   | Description           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount        | Remarks   |        |               |    |                |        |             |  |                |                |               |             |  |
|---------|--------|-----------------------|--------------------|-----------------------------|-----------------|-----------------|---------------|---------------|---|--------|---------------|----|----------------|--------|-------------|--|----------------|----------------|---------------|-------------|--|
| J9I3309 | 1250   | CLASS B-2<br>CONCRETE | Material           |                             | 22              | Apr 1,<br>2021  | SYSTEM        | \$7,049.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0173) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 22              | Apr 1,<br>2021  | SYSTEM        | (\$7,049.00)  |   |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    | - Total                     |                 |                 |               | \$0.00        |   |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       | Material - To      | tal                         |                 |                 |               | \$0.00        |   |        |               |    |                |        |             |  |                |                |               |             |  |
|         | 1250 - | Total                 |                    |                             |                 |                 |               | \$0.00        |   |        |               |    |                |        |             |  |                |                |               |             |  |
|         | 1260   | CURB BLOCKOUT         | Material           |                             | 4               | Jul 1,<br>2020  | SYSTEM        | \$21,683.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 4               | Jul 1,<br>2020  | SYSTEM        | (\$21,683.50) |   |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 5               | Jul 15,<br>2020 | SYSTEM        | \$21,683.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 5               | Jul 15,<br>2020 | SYSTEM        | (\$21,683.50) |   |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 6               | Aug 3,<br>2020  | SYSTEM        | \$43,239.45   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user seabad1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 6               | Aug 3,<br>2020  | SYSTEM        | (\$43,239.45) |   |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 7               | Aug 17,<br>2020 | SYSTEM        | \$43,239.45   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user seabad1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 7               | Aug 17,<br>2020 | SYSTEM        | (\$43,239.45) |   |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 8               | Sep 2,<br>2020  | SYSTEM        | \$43,239.45   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user seabad1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             |                 |                 |               | 8             | Sep 2,<br>2020  | SYSTEM | (\$43,239.45) |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 9               | Sep 17,<br>2020 | SYSTEM        | \$43,239.45   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user seabad1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 9               | Sep 17,<br>2020 | SYSTEM        | (\$43,239.45) |   |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 10              | Oct 1,<br>2020  | SYSTEM        | \$43,239.45   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.  |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             |                 |                 |               |               |   |        |               |    |                |        |             | 10   | Oct 1,<br>2020 | SYSTEM         | (\$43,239.45) |             |  |
|         |        |                       |                    |                             |                 |                 |               |               |   |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 11              | Oct 15,<br>2020 | SYSTEM        | (\$43,239.45) |   |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             |                 |                 |               |               |   |        |               |    |                |        |             |  | 12             | Nov 2,<br>2020 | SYSTEM        | \$43,239.45 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user seabad1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |
|         |        |                       |                    |                             | 12              | Nov 2,<br>2020  | SYSTEM        | (\$43,239.45) |   |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 13              | Nov 16,<br>2020 | SYSTEM        | \$43,239.45   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 13              | Nov 16,<br>2020 | SYSTEM        | (\$43,239.45) |   |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             |                 |                 |               |               |   |        |               | 14 | Dec 1,<br>2020 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user seabad1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |                |                |               |             |  |
|         |        |                       |                    |                             | 14              | Dec 1,<br>2020  | SYSTEM        | (\$43,239.45) |   |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    |                             | 15              | Dec 16,<br>2020 | SYSTEM        | \$43,239.45   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.  |        |               |    |                |        |             |  |                |                |               |             |  |
|         |        |                       |                    | 15                          | Dec 16,<br>2020 | SYSTEM          | (\$43,239.45) |               |   |        |               |    |                |        |             |  |                |                |               |             |  |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |               |                                       |    |                 |        |             |   |                |               |   |  |
|---------|------|---------------|--------------------|---------------------|----------------|-----------------|---------------|-----------------|---|---------------|---------------------------------------|----|-----------------|--------|-------------|---|----------------|---------------|---|--|
| J9I3309 | 1260 | CURB BLOCKOUT | Material           | Туре                | 16             | Jan 4,<br>2021  | SYSTEM        | \$43,239.45     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user seabad1 overridding Payment   |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 16             | Jan 4,          | SYSTEM        | (\$43,239.45)   | Estimate Exception 49 on the current Payment Estimate.  |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     |                | 2021            |               | ,               |   |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 17             | Jan 19,<br>2021 | SYSTEM        | \$43,239.45     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user seabad1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 17             | Jan 19,<br>2021 | SYSTEM        | (\$43,239.45)   |   |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 18             | Feb 1,<br>2021  | SYSTEM        | \$43,239.45     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 18             | Feb 1,<br>2021  | SYSTEM        | (\$43,239.45)   |   |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 19             | Feb 16,<br>2021 | SYSTEM        | \$43,239.45     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user seabad1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 19             | Feb 16,         | SYSTEM        | (\$43,239.45)   |   |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 20             | 2021<br>Mar 1,  | SYSTEM        | \$43,239.45     | This adjustment offsets the original system-generated Material Payment  |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     |                | 2021            |               | \$ 10,200.10    | Estimate Item Adjustment (0018) due to user ellisc2 overidding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 20             | Mar 1,<br>2021  | SYSTEM        | (\$43,239.45)   |   |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 21             | Mar 16,<br>2021 | SYSTEM        | \$43,239.45     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 21             | Mar 16,<br>2021 | SYSTEM        | (\$43,239.45)   |   |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 22             | Apr 1,<br>2021  | SYSTEM        | \$43,239.45     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0184) due to user ellisc2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate. |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 22             | Apr 1,<br>2021  | SYSTEM        | (\$43,239.45)   |   |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 23             | Apr 20,<br>2021 | SYSTEM        | \$43,239.45     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user holtb1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 23             | Apr 20,<br>2021 | SYSTEM        | (\$43,239.45)   |   |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 24             | May 3,<br>2021  | SYSTEM        | \$43,239.45     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     |                |                 | 24            | May 3,<br>2021  | SYSTEM  | (\$43,239.45) |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     |                |                 |               |                 |   |               |                                       | 25 | May 17,<br>2021 | SYSTEM | \$43,239.45 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0084) due to user ellisc2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |                |               |   |  |
|         |      |               |                    |                     |                |                 |               |                 |   |               |                                       |    |                 |        | 25          | May 17,<br>2021   | SYSTEM         | (\$43,239.45) |   |  |
|         |      |               |                    |                     |                |                 |               |                 |   |               |                                       |    |                 |        |             | 26  | Jun 3,<br>2021 | SYSTEM        | \$43,239.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0108) due to user holtb1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |      |               |                    |                     | 26             | Jun 3,<br>2021  | SYSTEM        | (\$43,239.45)   |   |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     |                |                 |               |                 |   |               |                                       |    |                 |        | 27          | Jun 16,<br>2021   | SYSTEM         | \$43,239.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |  |
|         |      |               |                    |                     |                |                 | 27            | Jun 16,<br>2021 | SYSTEM  | (\$43,239.45) | · · · · · · · · · · · · · · · · · · · |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     |                |                 |               |                 |   |               |                                       |    | :               |        |             |   |                |               | 28  | Jun 30,<br>2021  |
|         |      |               |                    |                     | 28             | Jun 30,<br>2021 | SYSTEM        | (\$43,239.45)   |   |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 29             | Jul 15,<br>2021 | SYSTEM        | \$43,239.45     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |               |                                       |    |                 |        |             |   |                |               |   |  |
|         |      |               |                    |                     | 29             | Jul 15,         | SYSTEM        | (\$43,239.45)   | . ,   |               |                                       |    |                 |        |             |   |                |               |   |  |



| Project | Line   | Description                            | Adjustment    | Other              | Est.   | Created         | Created | Amount        | Remarks   |
|---------|--------|--|---------------|--------------------|--------|-----------------|---------|---------------|---|
|         |        |  | Туре          | Adjustment<br>Type | Number | Date            | Ву      |               |   |
| J9I3309 | 1260   | CURB BLOCKOUT                          | Material      |                    |        | 2021            |         |               |   |
|         |        |  |               |                    | 30     | Aug 16,<br>2021 | SYSTEM  | \$43,239.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |  |               |                    | 30     | Aug 16,<br>2021 | SYSTEM  | (\$43,239.45) |   |
|         |        |  |               |                    | 31     | Sep 2,<br>2021  | SYSTEM  | \$43,239.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |        |  |               |                    | 31     | Sep 2,<br>2021  | SYSTEM  | (\$43,239.45) |   |
|         |        |  |               |                    | 32     | Sep 15,<br>2021 | SYSTEM  | \$43,239.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |        |  |               |                    | 32     | Sep 15,<br>2021 | SYSTEM  | (\$43,239.45) |   |
|         |        |  |               |                    | 33     | Oct 15,<br>2021 | SYSTEM  | \$30,081.26   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |  |               |                    | 33     | Oct 15,<br>2021 | SYSTEM  | (\$30,081.26) |   |
|         |        |  |               |                    | 34     | Nov 1,<br>2021  | SYSTEM  | \$30,081.26   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |  |               |                    | 34     | Nov 1,<br>2021  | SYSTEM  | (\$30,081.26) |   |
|         |        |  |               |                    | 35     | Nov 15, 2021    | SYSTEM  | \$30,081.26   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment   |
|         |        |  |               |                    | 35     | Nov 15,         | SYSTEM  | (\$30,081.26) | Estimate Exception 28 on the current Payment Estimate.  |
|         |        |  |               |                    | 36     | 2021<br>Dec 2,  | SYSTEM  | \$30,081.26   | This adjustment offsets the original system-generated Material Payment  |
|         |        |  |               |                    |        | 2021            |         |               | Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.   |
|         |        |  |               |                    | 36     | Dec 2,<br>2021  | SYSTEM  | (\$30,081.26) |   |
|         |        |  |               |                    | 37     | Jan 3,<br>2022  | SYSTEM  | \$30,081.26   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |        |  |               |                    | 37     | Jan 3,<br>2022  | SYSTEM  | (\$30,081.26) |   |
|         |        |  |               |                    | 38     | Jan 18,<br>2022 | SYSTEM  | \$30,081.26   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user seabad1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |        |  |               |                    | 38     | Jan 18,<br>2022 | SYSTEM  | (\$30,081.26) |   |
|         |        |  |               |                    | 39     | Feb 16,<br>2022 | SYSTEM  | \$30,081.26   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |        |  |               |                    | 39     | Feb 16,<br>2022 | SYSTEM  | (\$30,081.26) |   |
|         |        |  |               | - Total            |        |                 |         | \$0.00        |   |
|         |        |  | Material - To | tal                |        |                 |         | \$0.00        |   |
|         | 1260 - |  |               |                    |        |                 |         | \$0.00        |   |
|         | 1270   | SUPERSTRUCTURE<br>REPAIR<br>(UNFORMED) | Material      |                    | 11     | Oct 15,<br>2020 | SYSTEM  | \$8,575.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |
|         |        |  |               |                    | 11     | Oct 15,<br>2020 | SYSTEM  | (\$8,575.00)  |   |
|         |        |  |               |                    | 12     | Nov 2,<br>2020  | SYSTEM  | \$8,575.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0029) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |
|         |        |  |               |                    | 12     | Nov 2,<br>2020  | SYSTEM  | (\$8,575.00)  |   |
|         |        |  |               |                    | 13     | Nov 16,<br>2020 | SYSTEM  | \$8,575.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |
|         |        |  |               |                    | 13     | Nov 16,         | SYSTEM  | (\$8,575.00)  |   |



| Project | Line | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|
| J913309 | 1270 | SUPERSTRUCTURE<br>REPAIR | Material           |                             |                | 2020            |                 |              |   |
|         |      | (UNFORMED)               |                    | - Total                     |                |                 |                 | \$0.00       |   |
|         |      |                          | Material - To      | tal                         |                |                 |                 | \$0.00       |   |
|         |      |                          | Overrun            | Overrun                     | 11             | Oct 15,<br>2020 | SYSTEM          | \$1,715.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0037) overridding Payment Estimate Exception 158<br>on the current Payment Estimate.                     |
|         |      |                          |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM          | (\$1,715.00) |   |
|         |      |                          |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM          | (\$1,715.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                          |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM          | \$1,715.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0028) overridding Payment Estimate Exception 102<br>on the current Payment Estimate.                     |
|         |      |                          |                    |                             | 12             | Nov 3,<br>2020  | seabad1         | (\$1,715.00) | To negate quantity for forthcoming Change Order once final overrun quantity is calculated.  |
|         |      |                          |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM          | (\$1,715.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                          |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM          | \$1,715.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0032) overridding Payment Estimate Exception 82<br>on the current Payment Estimate.                      |
|         |      |                          |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM          | (\$1,715.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |      |                          |                    |                             | 14             | Dec 2,<br>2020  | SYSTEM          | \$1,715.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user seabad1 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM          | (\$1,715.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                          |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM          | \$1,715.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM          | (\$1,715.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                          |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM          | \$1,715.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user seabad1 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM          | (\$1,715.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                          |                    |                             |                | 17              | Jan 19,<br>2021 | SYSTEM       | \$1,715.00  |
|         |      |                          |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM          | (\$1,715.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                          |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM          | \$1,715.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM          | (\$1,715.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                          |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM          | \$1,715.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user seabad1 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM          | (\$1,715.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                          |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM          | \$1,715.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM          | (\$1,715.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                          |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM          | \$1,715.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |
|         |      |                          |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM          | (\$1,715.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                          |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM          | \$5,586.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0158) due to user ellisc2 overridding Payment<br>Estimate Exception 129 on the current Payment Estimate. |
|         |      |                          |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM          | \$1,715.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0159) due to user ellisc2 overridding Payment<br>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   |  |
|---------|--------|--------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|--|
| J913309 | 1270   | SUPERSTRUCTURE<br>REPAIR | Overrun            | Overrun                     | 22             | Apr 1,<br>2021  | SYSTEM         | (\$5,586.00)    |   |  |
|         |        | (UNFORMED)               |                    |                             | 23             | Apr 20,<br>2021 | holtb1         | \$1,715.00      | To offset previous adjustment prior to change order approval.   |  |
|         |        |                          |                    | Overrun - T                 | otal           |                 |                | \$0.00          |   |  |
|         |        |                          | Overrun - Tot      | tal                         |                |                 |                | \$0.00          |   |  |
|         | 1270 - | Total                    |                    |                             |                |                 |                | \$0.00          |   |  |
|         | 1280   | HALF-SOLE REPAIR         | Material           |                             | 4              | Jul 1,<br>2020  | SYSTEM         | \$53,454.75     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |  |
|         |        |                          |                    |                             | 4              | Jul 1,<br>2020  | SYSTEM         | (\$53,454.75)   |   |  |
|         |        |                          |                    |                             | 5              | Jul 15,<br>2020 | SYSTEM         | \$53,454.75     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |  |
|         |        |                          |                    |                             | 5              | Jul 15,<br>2020 | SYSTEM         | (\$53,454.75)   |   |  |
|         |        |                          |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM         | \$85,685.40     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0031) due to user seabad1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |  |
|         |        |                          |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM         | (\$85,685.40)   |   |  |
|         |        |                          |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM         | \$85,685.40     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0032) due to user seabad1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |  |
|         |        |                          |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM         | (\$85,685.40)   |   |  |
|         |        |                          |                    |                             |                | 8               | Sep 2,<br>2020 | SYSTEM          | \$85,685.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0033) due to user seabad1 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |
|         |        |                          |                    |                             |                | 8               | Sep 2,<br>2020 | SYSTEM          | (\$85,685.40)   |  |
|         |        |                          |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM         | \$85,685.40     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0033) due to user seabad1 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |  |
|         |        |                          |                    |                             |                |                 | 9              | Sep 17,<br>2020 | SYSTEM  | (\$85,685.40)  |
|         |        |                          |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM         | \$85,685.40     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.  |  |
|         |        |                          |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM         | (\$85,685.40)   |   |  |
|         |        |                          |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM         | \$85,685.40     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |  |
|         |        |                          |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM         | (\$85,685.40)   |   |  |
|         |        |                          |                    | - Total                     |                |                 |                | \$0.00          |   |  |
|         |        |                          | Material - Tot     | al                          |                |                 |                | \$0.00          |   |  |
|         |        |                          | Overrun            | Overrun                     | 4              | Jul 1,<br>2020  | SYSTEM         | \$21,894.75     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) overridding Payment Estimate Exception 58<br>on the current Payment Estimate.                      |  |
|         |        |                          |                    |                             | 4              | Jul 1,<br>2020  | SYSTEM         | (\$21,894.75)   |   |  |
|         |        |                          |                    |                             | 4              | Jul 1,<br>2020  | ellisc2        | (\$21,894.75)   |   |  |
|         |        |                          |                    |                             | 5              | Jul 15,<br>2020 | SYSTEM         | (\$21,894.75)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |
|         |        |                          |                    |                             | 5              | Jul 15,<br>2020 | SYSTEM         | \$21,894.75     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 47<br>on the current Payment Estimate.                      |  |
|         |        |                          |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM         | (\$21,894.75)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |
|         |        |                          |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM         | \$32,230.65     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0029) overridding Payment Estimate Exception 52<br>on the current Payment Estimate.                      |  |
|         |        |                          |                    |                             | 6              | Aug 3,          | SYSTEM         | \$21,894.75     | 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   |
|---------|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3309 | 1280   | HALF-SOLE REPAIR              | Overrun            | Overrun                     |                | 2020            |               |               | Estimate Item Adjustment (0030) overridding Payment Estimate Exception 52 on the current Payment Estimate.  |
|         |        |                               |                    |                             | 6              | Aug 3,<br>2020  | seabad1       | (\$32,230.65) | To offset syst-gen item overrun   |
|         |        |                               |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM        | (\$32,230.65) |   |
|         |        |                               |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | (\$54,125.40) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |                               |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | \$54,125.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0031) overridding Payment Estimate Exception 104<br>on the current Payment Estimate.   |
|         |        |                               |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$54,125.40) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |                               |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$54,125.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0032) overridding Payment Estimate Exception 102<br>on the current Payment Estimate.   |
|         |        |                               |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$54,125.40) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |        |                               |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$54,125.40   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0032) overridding Payment Estimate Exception 103<br>on the current Payment Estimate.   |
|         |        |                               |                    |                             | 12             | Nov 3,<br>2020  | seabad1       | \$54,125.40   | To offset and add payment referencing Est 0004 & Est 0006   |
|         |        |                               |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |
|         |        |                               | Overrun - To       | tal                         |                |                 |               | \$0.00        |   |
|         | 1280 - | Total                         |                    |                             | _              |                 |               | \$0.00        |   |
|         | 1290   | FULL DEPTH<br>REPAIR          | Material           |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$369.60      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0034) due to user seabad1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |
|         |        |                               |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$369.60)    |   |
|         |        |                               |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$369.60      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.  |
|         |        |                               |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$369.60)    |   |
|         |        |                               |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$369.60      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment<br>Estimate Exception 113 on the current Payment Estimate.   |
|         |        |                               |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$369.60)    |   |
|         |        |                               |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                               | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 1290 - | Total                         |                    |                             |                |                 |               | \$0.00        |   |
|         | 1300   | SLAB EDGE<br>REPAIR (BRIDGES) | Material           |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$6,454.20    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment<br>Estimate Exception 115 on the current Payment Estimate.   |
|         |        |                               |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$6,454.20)  |   |
|         |        |                               |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$6,454.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0149) overridding Payment Estimate Exception 118<br>on the current Payment Estimate. Material Insufficiency Quantity 62.000;<br>Overrun Quantity Balance 66.00. |
|         |        |                               |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$6,454.20)  |   |
|         |        |                               |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$6,454.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user holtb1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |
|         |        |                               |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | (\$6,454.20)  |   |
|         |        |                               |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | \$6,454.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.   |
|         |        |                               |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | (\$6,454.20)  |   |
|         |        |                               |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | \$6,454.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0085) due to user ellisc2 overridding Payment   |



| Project | Line | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |                 |            |   |  |  |   |   |    |                |        |              |  |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|-----------------|------------|---|--|--|---|---|----|----------------|--------|--------------|--|
| J9I3309 | 1300 | SLAB EDGE<br>REPAIR (BRIDGES) | Material           |                             |                |                 |               |              | Estimate Exception 49 on the current Payment Estimate.  |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      | NEI AIR (BRIDOLO)             |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$6,454.20) |   |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0109) due to user holtb1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$6,454.20) |   |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$6,454.20) |   |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0089) due to user ellisc2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$6,454.20) |   |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$6,454.20) |   |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$6,454.20) |   |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$6,454.20) |   |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             |                |                 |               | 32           | Sep 15,<br>2021   | SYSTEM          | \$6,454.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             |                |                 |               |              | 32  | Sep 15,<br>2021 | SYSTEM     | (\$6,454.20)  |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 33             | Oct 15,<br>2021 | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 33             | Oct 15,<br>2021 | SYSTEM        | (\$6,454.20) |   |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 34             | Nov 1,<br>2021  | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user ellisc2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 34             | Nov 1,<br>2021  | SYSTEM        | (\$6,454.20) |   |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 35             | Nov 15,<br>2021 | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 35             | Nov 15,<br>2021 | SYSTEM        | (\$6,454.20) |   |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 36             | Dec 2,<br>2021  | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 36             | Dec 2,<br>2021  | SYSTEM        | (\$6,454.20) |   |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 37             | Jan 3,<br>2022  | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             |                |                 | 3             |              |   |                 | 3          |   |  |  | 3 | 3 | 37 | Jan 3,<br>2022 | SYSTEM | (\$6,454.20) |  |
|         |      |                               |                    |                             | 38             | Jan 18,<br>2022 | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user seabad1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |                 |            |   |  |  |   |   |    |                |        |              |  |
|         |      |                               |                    |                             | 38             | Jan 18,<br>2022 | SYSTEM        | (\$6,454.20) |   |                 |            |   |  |  |   |   |    |                |        |              |  |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|--|--------------------|---------------------|----------------|-----------------|---------------|--------------|---|
| 1010000 | 1000   |  |                    | Туре                |                |                 |               | A0.454.00    |   |
| J9I3309 | 1300   | SLAB EDGE<br>REPAIR (BRIDGES)          | Material           |                     | 39             | Feb 16,<br>2022 | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|         |        |  |                    |                     | 39             | Feb 16,<br>2022 | SYSTEM        | (\$6,454.20) |   |
|         |        |  |                    |                     | 40             | Mar 2,<br>2022  | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |  |                    |                     | 40             | Mar 2,<br>2022  | SYSTEM        | (\$6,454.20) |   |
|         |        |  |                    |                     | 41             | May 2,<br>2022  | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |  |                    |                     | 41             | May 2,<br>2022  | SYSTEM        | (\$6,454.20) |   |
|         |        |  |                    |                     | 42             | Jun 15,<br>2022 | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |  |                    |                     | 42             | Jun 15,<br>2022 | SYSTEM        | (\$6,454.20) |   |
|         |        |  |                    |                     | 43             | Aug 1,<br>2022  | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |  |                    |                     | 43             | Aug 1,<br>2022  | SYSTEM        | (\$6,454.20) |   |
|         |        |  |                    |                     | 44             | Aug 15,<br>2022 | SYSTEM        | \$6,454.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |  |                    |                     | 44             | Aug 15,<br>2022 | SYSTEM        | (\$6,454.20) |   |
|         |        |  |                    | - Total             |                |                 |               | \$0.00       |   |
|         |        |  | Material - Tot     | tal                 |                |                 |               | \$0.00       |   |
|         |        |  | Overrun            | Overrun             | 22             | Apr 1,<br>2021  | ellisc2       | (\$6,870.60) | Change order not approved for overrun. Payment is to offset system generated amount.  |
|         |        |  |                    |                     | 22             | Apr 1,<br>2021  | SYSTEM        | \$6,870.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0148) due to user ellisc2 overridding Payment<br>Estimate Exception 130 on the current Payment Estimate. |
|         |        |  |                    |                     | 22             | Apr 1,<br>2021  | SYSTEM        | (\$6,870.60) |   |
|         |        |  |                    |                     | 23             | Apr 20,<br>2021 | holtb1        | \$6,870.60   | To offset previous adjustment prior to change order approval.   |
|         |        |  |                    | Overrun - T         | otal           |                 |               | \$0.00       |   |
|         |        |  | Overrun - To       | tal                 |                |                 |               | \$0.00       |   |
|         | 1300 - | Total                                  |                    |                     |                |                 |               | \$0.00       |   |
|         | 1310   | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material           |                     | 4              | Jul 1,<br>2020  | SYSTEM        | \$452.25     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |
|         |        |  |                    |                     | 4              | Jul 1,<br>2020  | SYSTEM        | (\$452.25)   |   |
|         |        |  |                    |                     | 5              | Jul 15,<br>2020 | SYSTEM        | \$452.25     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |
|         |        |  |                    |                     | 5              | Jul 15,<br>2020 | SYSTEM        | (\$452.25)   |   |
|         |        |  |                    |                     | 6              | Aug 3,<br>2020  | SYSTEM        | \$904.50     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0032) due to user seabad1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |
|         |        |  |                    |                     | 6              | Aug 3,<br>2020  | SYSTEM        | (\$904.50)   |   |
|         |        |  |                    |                     | 7              | Aug 17,<br>2020 | SYSTEM        | \$904.50     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0033) due to user seabad1 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.  |
|         |        |  |                    |                     | 7              | Aug 17,<br>2020 | SYSTEM        | (\$904.50)   |   |
|         |        |  |                    |                     | 8              | Sep 2,          | SYSTEM        | \$904.50     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0034) due to user seabad1 overridding Payment  |



| roject | Line   | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                          | Created<br>Date  | Created<br>By  | Amount   | Remarks  |
|--------|--------|-------------------------------------|--------------------|-----------------------------|---|--|--|--|--|
| 13309  | 1310   | REINFORCING<br>STEEL (EPOXY         | Material           |                             | 8                                       | Sep 2,<br>2020   | SYSTEM   | (\$904.50)   |  |
|        |        | COATED)                             |                    |                             | 9                                       | Sep 17,<br>2020  | SYSTEM   | \$904.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user seabad1 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.   |
|        |        |                                     |                    |                             | 9                                       | Sep 17,<br>2020  | SYSTEM   | (\$904.50)   |  |
|        |        |                                     |                    |                             | 10                                      | Oct 1,<br>2020   | SYSTEM   | \$904.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0049) due to user ellisc2 overridding Payment<br>Estimate Exception 116 on the current Payment Estimate.  |
|        |        |                                     |                    |                             | 10                                      | Oct 1,<br>2020   | SYSTEM   | (\$904.50)   |  |
|        |        |                                     |                    |                             | 11                                      | Oct 15,<br>2020  | SYSTEM   | \$904.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment<br>Estimate Exception 131 on the current Payment Estimate.  |
|        |        |                                     |                    |                             | 11                                      | Oct 15,<br>2020  | SYSTEM   | (\$904.50)   |  |
|        |        |                                     |                    | - Total                     |   |  |  | \$0.00   |  |
|        |        |                                     | Material - To      | tal                         |   |  |  | \$0.00   |  |
|        | 1310 - | Total                               |                    |                             |   |  |  | \$0.00   |  |
|        | 1360   | EMULSIFIED<br>ASPHALT, SEAL<br>COAT | Material           |                             | 11                                      | Oct 15,<br>2020  | SYSTEM   | \$617.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user ellisc2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.   |
|        |        |                                     |                    |                             | 11                                      | Oct 15,<br>2020  | SYSTEM   | (\$617.50)   |  |
|        |        |                                     |                    | - Total                     |   |  |  | \$0.00   |  |
|        |        |                                     | Material - Tot     | tal                         |   |  |  | \$0.00   |  |
|        | 1360 - | Total                               |                    |                             |   |  |  | \$0.00   |  |
|        | 1370   | SEAL COAT<br>AGGREGATE,<br>GRADE B1 | Material           |                             | 11                                      | Oct 15,<br>2020  | SYSTEM   | \$3,085.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0044) due to user ellisc2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.   |
|        |        |                                     |                    |                             | 11                                      | Oct 15,<br>2020  | SYSTEM   | (\$3,085.00)   |  |
|        |        |                                     |                    | - Total                     |   |  |  | \$0.00   |  |
|        |        |                                     | Material - To      | tal                         |   |  |  | \$0.00   |  |
|        | 1370 - |                                     |                    |                             |   |  |  |  |  |
|        | 4000   |                                     | Matadal            |                             | 7                                       | A 47   | OVOTEM   | \$0.00   |  |
|        | 1380   | CLASS B-2<br>CONCRETE               | Material           |                             | 7                                       | Aug 17,<br>2020  | SYSTEM   | \$4,028.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0034) due to user seabad1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|        | 1380   | CLASS B-2                           | Material           |                             | 7<br>7                                  |  | SYSTEM   |  | Estimate Item Adjustment (0034) due to user seabad1 overridding Payment  |
|        | 1380   | CLASS B-2                           | Material           |                             |   | 2020<br>Aug 17,  |  | \$4,028.00   | Estimate Item Adjustment (0034) due to user seabad1 overridding Payment  |
|        | 1380   | CLASS B-2                           | Material           |                             | 7                                       | 2020<br>Aug 17,<br>2020<br>Sep 2,  | SYSTEM   | \$4,028.00<br>(\$4,028.00)   | Estimate Item Adjustment (0034) due to user seabad1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user seabad1 overridding Payment  |
|        | 1380   | CLASS B-2                           | Material           |                             | 7<br>8                                  | 2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020<br>Sep 2,  | SYSTEM<br>SYSTEM   | \$4,028.00<br>(\$4,028.00)<br>\$7,049.00   | Estimate Item Adjustment (0034) due to user seabad1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user seabad1 overridding Payment  |
|        | 1380   | CLASS B-2                           | Material           |                             | 7<br>8<br>8                             | 2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020<br>Sep 2,<br>2020<br>Sep 17,   | SYSTEM<br>SYSTEM<br>SYSTEM   | \$4,028.00<br>(\$4,028.00)<br>\$7,049.00<br>(\$7,049.00)   | Estimate Item Adjustment (0034) due to user seabad1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user seabad1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user seabad1 overridding Payment  |
|        | 1380   | CLASS B-2                           | Material           |                             | 7<br>8<br>8<br>9                        | 2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Sep 17,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$4,028.00<br>(\$4,028.00)<br>\$7,049.00<br>(\$7,049.00)<br>\$7,049.00   | Estimate Item Adjustment (0034) due to user seabad1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user seabad1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user seabad1 overridding Payment  |
|        | 1380   | CLASS B-2                           | Material           |                             | 7<br>8<br>8<br>9<br>9                   | 2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020<br>Oct 1,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$4,028.00<br>(\$4,028.00)<br>\$7,049.00<br>(\$7,049.00)<br>\$7,049.00<br>(\$7,049.00)   | Estimate Item Adjustment (0034) due to user seabad1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user seabad1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0036) due to user seabad1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|        | 1380   | CLASS B-2                           | Material           |                             | 7<br>8<br>8<br>9<br>9<br>10             | 2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020                                     | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$4,028.00<br>(\$4,028.00)<br>\$7,049.00<br>(\$7,049.00)<br>\$7,049.00<br>(\$7,049.00)<br>\$7,049.00                               | Estimate Item Adjustment (0034) due to user seabad1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user seabad1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0036) due to user seabad1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|        | 1380   | CLASS B-2                           | Material           |                             | 7<br>8<br>8<br>9<br>9<br>10<br>10       | 2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$4,028.00<br>(\$4,028.00)<br>\$7,049.00<br>(\$7,049.00)<br>\$7,049.00<br>(\$7,049.00)<br>\$7,049.00<br>(\$7,049.00)               | Estimate Item Adjustment (0034) due to user seabad1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user seabad1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0036) due to user seabad1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 34 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|        | 1380   | CLASS B-2                           | Material           |                             | 7<br>8<br>8<br>9<br>9<br>10<br>10<br>11 | 2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 15,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$4,028.00<br>(\$4,028.00)<br>\$7,049.00<br>(\$7,049.00)<br>\$7,049.00<br>(\$7,049.00)<br>\$7,049.00<br>(\$7,049.00)<br>\$7,049.00 | Estimate Item Adjustment (0034) due to user seabad1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user seabad1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user seabad1 overridding Payment<br>Estimate Item Adjustment (0036) due to user seabad1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 34 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>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   |
|---------|--------|-----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3309 | 1380   | CLASS B-2<br>CONCRETE | Material           |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$7,049.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$7,049.00)  |   |
|         |        |                       |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | \$7,049.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0027) due to user seabad1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | (\$7,049.00)  |   |
|         |        |                       |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$7,049.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$7,049.00)  |   |
|         |        |                       |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | \$7,049.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user seabad1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |                       |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | (\$7,049.00)  |   |
|         |        |                       |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$7,049.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user seabad1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |                       |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$7,049.00)  |   |
|         |        |                       |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | \$7,049.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |                       |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | (\$7,049.00)  |   |
|         |        |                       |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$7,049.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user seabad1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |                       |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$7,049.00)  |   |
|         |        |                       |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | \$7,049.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |                       |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | (\$7,049.00)  |   |
|         |        |                       |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$7,049.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |                       |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$7,049.00)  |   |
|         |        |                       |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$7,049.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0177) due to user ellisc2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|         |        |                       |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$7,049.00)  |   |
|         |        |                       |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                       | Material - Tot     | tal                         |                |                 |               | \$0.00        |   |
|         | 1380 - |                       | Mark 11            |                             | 7              | Au. (=          | 0)(075)       | \$0.00        |   |
|         | 1390   | CURB BLOCKOUT         | Material           |                             | 7              | Aug 17,<br>2020 | SYSTEM        | \$23,166.30   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user seabad1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | (\$23,166.30) |   |
|         |        |                       |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user seabad1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$46,332.60) |   |
|         |        |                       |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user seabad1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$46,332.60) |   |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |    |                |        |               |  |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|----|----------------|--------|---------------|--|
| J913309 | 1390 | CURB BLOCKOUT | Material           |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |    |                |        |               |  |
|         |      |               |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$46,332.60) |   |    |                |        |               |  |
|         |      |               |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.  |    |                |        |               |  |
|         |      |               |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$46,332.60) |   |    |                |        |               |  |
|         |      |               |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user seabad1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |    |                |        |               |  |
|         |      |               |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | (\$46,332.60) |   |    |                |        |               |  |
|         |      |               |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |    |                |        |               |  |
|         |      |               |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$46,332.60) |   |    |                |        |               |  |
|         |      |               |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user seabad1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.  |    |                |        |               |  |
|         |      |               |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | (\$46,332.60) |   |    |                |        |               |  |
|         |      |               |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |    |                |        |               |  |
|         |      |               |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$46,332.60) |   |    |                |        |               |  |
|         |      |               |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user seabad1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |    |                |        |               |  |
|         |      |               |                    |                             |                |                 |               |               |   | 16 | Jan 4,<br>2021 | SYSTEM | (\$46,332.60) |  |
|         |      |               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user seabad1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |    |                |        |               |  |
|         |      |               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$46,332.60) |   |    |                |        |               |  |
|         |      |               |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |    |                |        |               |  |
|         |      |               |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | (\$46,332.60) |   |    |                |        |               |  |
|         |      |               |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user seabad1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |    |                |        |               |  |
|         |      |               |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$46,332.60) |   |    |                |        |               |  |
|         |      |               |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |    |                |        |               |  |
|         |      |               |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | (\$46,332.60) |   |    |                |        |               |  |
|         |      |               |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |    |                |        |               |  |
|         |      |               |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$46,332.60) |   |    |                |        |               |  |
|         |      |               |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0185) due to user ellisc2 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate. |    |                |        |               |  |
|         |      |               |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$46,332.60) |   |    |                |        |               |  |
|         |      |               |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user holtb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |    |                |        |               |  |
|         |      |               |                    |                             | 23             | Apr 20,         | SYSTEM        | (\$46,332.60) |   |    |                |        |               |  |



| t I | Line | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |               |  |
|-----|------|--|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|---------------|--|
| 9 1 | 390  | CURB BLOCKOUT                          | Material           |                             |                | 2021            |               |                 |   |               |  |
|     |      |  |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | \$46,332.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |               |  |
|     |      |  |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | (\$46,332.60)   |   |               |  |
|     |      |  |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | \$46,332.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0086) due to user ellisc2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |               |  |
|     |      |  |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$46,332.60)   |   |               |  |
|     |      |  |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | \$46,332.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0110) due to user holtb1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |               |  |
|     |      |  |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$46,332.60)   |   |               |  |
|     |      |  |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$46,332.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |               |  |
|     |      |  |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$46,332.60)   |   |               |  |
|     |      |  |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$46,332.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0090) due to user ellisc2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |               |  |
|     |      |  |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$46,332.60)   |   |               |  |
|     |      |  |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$46,332.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |               |  |
|     |      |  |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$46,332.60)   |   |               |  |
|     |      |  |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$46,332.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |               |  |
|     |      |  |                    |                             |                |                 | 30            | Aug 16,<br>2021 | SYSTEM  | (\$46,332.60) |  |
|     |      |  |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$46,332.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |               |  |
|     |      |  |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$46,332.60)   |   |               |  |
|     |      |  |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$46,332.60     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |               |  |
|     |      |  |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | (\$46,332.60)   |   |               |  |
|     |      |  |                    | - Total                     |                |                 |               | \$0.00          |   |               |  |
|     |      |  | Material - Tot     | al                          |                |                 |               | \$0.00          |   |               |  |
|     |      | Total                                  |                    |                             |                |                 |               | \$0.00          |   |               |  |
| 1   | 410  | SUPERSTRUCTURE<br>REPAIR<br>(UNFORMED) | Overrun            | Overrun                     | 25             | May 17,<br>2021 | SYSTEM        | (\$9,212.00)    |   |               |  |
|     |      |  |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | \$9,114.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero).                           |               |  |
|     |      |  |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$6,272.00)    |   |               |  |
|     |      |  |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$6,370.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero).                           |               |  |
|     |      |  |                    | Overrun - T                 | otal           |                 |               | \$0.00          |   |               |  |
|     |      |  | Overrun - To       | tal                         |                |                 |               | \$0.00          |   |               |  |
|     |      | Total                                  |                    |                             |                |                 |               | \$0.00          |   |               |  |
| 1   | 420  | HALF-SOLE REPAIR                       | Material           |                             | 7              | Aug 17,<br>2020 | SYSTEM        | \$31,796.70     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user seabad1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |               |  |
|     |      |  |                    |                             |                |                 |               |                 |   |               |  |



| <ul> <li> <ul> <li></li></ul></li></ul>   | 309 14 | 420 HALF-SO                    |           | Туре                      | Adjustment     | Est.<br>Number                            | Created<br>Date   | Created<br>By  | Amount  | Remarks  |
|---|--------|--------------------------------|-----------|---------------------------|----------------|---|---|--|---|--|
| 8       Sep 2, SYSTEM       (\$31,796,70)         9       Sep 17, SYSTEM       \$110,302,20       This adjustment offsets the original system-generated Overnun Payment Estimate Exception 40 on the current Payment Estimate Esception 100 on the current Payment Estimate.         10       Oct 1, SYSTEM       (\$110,302,20)         11       Oct 15, SYSTEM       (\$110,302,20)         11       Oc  |        |                                | LE REPAIR | Material                  | Туре           | 8   |   | SYSTEM   | \$31,796.70   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user seabad1 overridding Payment   |
| 9       Sep 17, 2020       SYSTEM       \$110,302.20       This adjustment offsets the original system-generated Overnun Payment Estimate.         9       Sep 17, 2020       SYSTEM       \$110,302.20       This adjustment offsets the original system-generated Overnun Payment.         9       Sep 17, 2020       SYSTEM       \$110,302.20       This adjustment offsets the original system-generated Overnun Payment.         10       Oct 1, 2020       SYSTEM       \$110,302.20       This adjustment offsets the original system-generated Overnun Payment.         10       Oct 1, 2020       SYSTEM       \$110,302.20       This adjustment offsets the original system-generated Overnun Payment.         11       Oct 1, 2020       SYSTEM       \$110,302.20       This adjustment offsets the original system-generated Overnun Payment.         11       Oct 1, 2020       SYSTEM       \$110,302.20       This adjustment (OOS) due user elisc2 overriding Payment.         11       Oct 1, 2020       SYSTEM       \$110,302.20       This adjustment offsets the original system-generated Overnut Payment.         11       Oct 1, 2020       SYSTEM       \$110,302.20       This adjustment offsets the original system-generated Overnut Payment.         11       Oct 1, 2020       Sep 17, seabad1       \$100.302.20       This adjustment offsets the original system-generated Overnut Payment.         0       Ma   |        |                                |           |                           |                | 8   |   | SYSTEM   | (\$31,796.70)   | Estimate Exception 64 on the current Payment Estimate.   |
| 9       Sep 17,       SYSTEM       (\$110,302.20)         10       Oct 1,       SYSTEM       \$110,302.20)       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user ellise.2 overridding Payment Estimate Item Adjustment (0054) due to user ellise.2 overridding Payment Estimate Item Adjustment (0056) due to user ellise.2 overridding Payment Estimate Item Adjustment (0056) due to user ellise.2 overridding Payment Estimate Item Adjustment (0056) due to user ellise.2 overridding Payment Estimate Item Adjustment (0056) due to user ellise.2 overridding Payment Estimate Item Adjustment (0056) due to user ellise.2 overridding Payment Estimate Item Adjustment (0056) due to user ellise.2 overridding Payment Estimate Item Adjustment (0056) due to user ellise.2 overridding Payment Estimate Item Adjustment (0056) due to user ellise.2 overridding Payment Estimate Item Adjustment (0056) due to user ellise.2 overridding Payment Estimate Item Adjustment (0056) due to user ellise.2 overridding Payment Estimate Item Adjustment (0056) due to user ellise.2 overridding Payment Estimate  |        |                                |           |                           |                | 9   | Sep 17,   | SYSTEM   | \$110,302.20  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0038) due to user seabad1 overridding Payment<br>Setimate Evcention 64 on the current Payment Estimate  |
| Image: Normal System       Image: Normal System <t< td=""><th></th><td></td><td></td><td></td><td></td><td>9</td><td></td><td>SYSTEM</td><td>(\$110,302.20)</td><td></td></t<>  |        |                                |           |                           |                | 9   |   | SYSTEM   | (\$110,302.20)  |  |
| 10       Oct.1,       SYSTEM       (\$110.302.20)         11       Oct.1,       SYSTEM       \$110.302.20)       Estimate tem Adjustment (0046) due to user ellisc2 overriding Payment Estimate.         11       Oct.1,       SYSTEM       \$110.302.20)       Estimate tem Adjustment (0046) due to user ellisc2 overriding Payment Estimate.         11       Oct.1,       SYSTEM       \$(\$110.302.20)       Estimate tem Adjustment (0046) due to user ellisc2 overriding Payment Estimate.         • Total         • Total       • Other Item Adjustment (0046) due to user ellisc2 overriding Payment Estimate.         0       Material - Total       • Sep 17, seabad1       \$(\$70,852.20)       Cancelling out system generated override to withhold payment         Adjustment       MDPA - Total       • Dec 2, seabad1       \$70,852.20       To correct manual line item adjustment referencing Est 0009 post chang order processing.         MDPA - Total       • Dec 2, 2020       seabad1       \$70,852.20       To correct manual line item adjustment referencing Est 0009 post chang order processing.         0       • Other Item Adjustment - Total       • Sep 17, 2020       \$YSTEM       \$70,852.20       To correct manual line item adjustment referencing Est 0009 post chang order processing.         0       • Overrun - Total       • Sep 17, 2020       \$YSTEM       \$70,852.20       To correct manual line i   |        |                                |           |                           |                | 10  | Oct 1,  | SYSTEM   | \$110,302.20  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0051) due to user ellisc2 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate  |
| Image: Second Secon  |        |                                |           |                           |                | 10  |   | SYSTEM   | (\$110,302.20)  |  |
| Image: Normal State St                |        |                                |           |                           |                | 11  |   | SYSTEM   | \$110,302.20  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0046) due to user ellisc2 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate.  |
| Material - Total         Sep 17, 2020         Seabad1         (\$70,852.20)         Cancelling out system generated override to withhold payment           Adjustment         MDPA         9         Sep 17, 2020         seabad1         \$70,852.20)         Cancelling out system generated override to withhold payment           MDPA - Total         14         Dec 2, 2020         seabad1         \$70,852.20)         To correct manual line item adjustment referencing Est 0009 post chang order processing.           MDPA - Total         •         •         •         \$0.00         •   |        |                                |           |                           |                | 11  |   | SYSTEM   | (\$110,302.20)  |  |
| Other Item       MDPA       9       Sep 17, 2020       seabad1       (\$70,852.20)       Cancelling out system generated override to withhold payment         Adjustment       14       Dec 2, 2020       seabad1       \$70,852.20)       To correct manual line item adjustment referencing Est 0009 post chang order processing.         MDPA - Total       MDPA - Total       \$\$70,852.20       To correct manual line item adjustment referencing Est 0009 post chang order processing.         Other Item Adjustment - Total       \$\$70,852.20       To correct manual line item adjustment referencing Est 0009 post chang order processing.         Overrun       Overrun       \$\$9       Sep 17, 2020       \$\$9.00         Overrun       Overrun       9       Sep 17, 2020       \$\$70,852.20       This adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Estimate.         Overrun - Total       9       Sep 17, 2020       \$YSTEM       \$\$70,852.20       This adjustment offsets the original system-generated Overrun Payment Estimate.         Overrun - Total       9       Sep 17, 2020       \$YSTEM       \$\$70,852.20       This adjustment offsets the original system-generated Overrun Payment Estimate.         Overrun - Total       5       \$0.00       5       \$\$100.00       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user seabad1 overriding Paym  |        |                                |           |                           | - Total        |   |   |  | \$0.00  |  |
| Adjustment       Adjustment       2020       Iterational       Iteration       Iteration       Ite  |        |                                |           | Material - To             | tal            |   |   |  | \$0.00  |  |
| Image: Harmonic or the second seco               |        |                                |           |                           | MDPA           | 9   |   | seabad1  | (\$70,852.20)   | Cancelling out system generated override to withhold payment   |
| Other Item Adjustment - Total       \$0.00         Overrun       Overrun       9       Sep 17, 2020       SYSTEM       \$70,852.20       This adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Estimate.         Overrun - Total       9       Sep 17, 2020       SYSTEM       \$(\$70,852.20)         Overrun - Total       9       Sep 17, 2020       SYSTEM       \$(\$70,852.20)         Overrun - Total       9       Sep 17, 2020       SYSTEM       \$(\$70,852.20)         Overrun - Total       Sep 17, 2020       SYSTEM       \$(\$70,852.20)       Sep 17, 2020         Itazo - Total       Sep 17, 2020       SYSTEM       \$(\$70,852.20)       Sep 17, 2020         Itazo - Total       Sep 2, 2020       SYSTEM       \$(\$1,001.00)       This adjustment offsets the original system-generated Overrun Payment Estimate         Itazo - Total       8       Sep 2, 2020       SYSTEM       \$1,001.00       This adjustment offsets the original system-generated Overrun Payment Estimate  |        |                                |           |                           |                | 14  |   | seabad1  | \$70,852.20   | To correct manual line item adjustment referencing Est 0009 post change order processing.  |
| Overrun       Overrun       9       Sep 17, 2020       SYSTEM       \$70,852.20       This adjustment offsets the original system-generated Overrun Payment Estimate Exception the current Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception the current Payment Estimate.         9       Sep 17, 2020       SYSTEM       \$(\$70,852.20)       Stimate Item Adjustment (0037) overridding Payment Estimate Exception the current Payment Estimate.         0       Overrun - Total       \$0.00       \$0.00       \$0.00         1420 - Total       \$8       Sep 2, 2020       SYSTEM       \$1,001.00       This adjustment offsets the original system-generated Overrun Payment Estimate         1430       FULL DEPTH REPAIR       8       Sep 2, 2020       SYSTEM       \$1,001.00       This adjustment (0037) due to user seabad1 overridding Payment  |        |                                |           |                           | MDPA - Tot     | al  |   |  | \$0.00  |  |
| Image: style  |        |                                |           | Other Item A              | djustment - T  | otal                                      |   |  | \$0.00  |  |
| 1420 - Total     6     2020     \$0.00       1420 - Total     \$0.00       1430     FULL DEPTH<br>REPAIR     8     Sep 2,<br>2020     SYSTEM     \$1,001.00       1430     FULL DEPTH<br>REPAIR     8     Sep 2,<br>2020     SYSTEM     \$1,001.00  |        |                                | Overrun   | Overrun                   | 9              |   | SYSTEM  | \$70,852.20  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0037) overridding Payment Estimate Exception 104<br>on the current Payment Estimate. |  |
| Image: Note of the second s |        |                                |           |                           |                | 9   |   | SYSTEM   | (\$70,852.20)   |  |
| \$0.00       1420 - Total     \$0.00       1430     FULL DEPTH<br>REPAIR     Material     8     Sep 2,<br>2020     SYSTEM     \$1,001.00     This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0037) due to user seabad1 overridding Payment   |        |                                |           |                           | Overrun - T    | otal                                      |   |  | \$0.00  |  |
| 1430         FULL DEPTH<br>REPAIR         Material         8         Sep 2,<br>2020         SYSTEM         \$1,001.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0037) due to user seabad1 overridding Payment  |        |                                |           |                           |                |   |   |  |   |  |
| REPAIR 2020 Estimate Item Adjustment (0037) due to user seabad1 overridding Payn  |        |                                |           | Overrun - To              | otal           |   |   |  | \$0.00  |  |
|   |        |                                |           |                           | otal           | 0   | 0   | OVOTEN   | \$0.00<br>\$0.00  |  |
| 8 Sep 2, SYSTEM (\$1,001.00)<br>2020  |        |                                |           |                           | tal            | 8   |   |  | \$0.00<br>\$0.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0037) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.   |
| 9 Sep 17, 2020 SYSTEM \$1,001.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user seabad1 overridding Payment Estimate Exception 67 on the current Payment Estimate.   |        |                                |           |                           | tal            |   | 2020<br>Sep 2,  | SYSTEM   | \$0.00<br>\$0.00<br>\$1,001.00  | Estimate Item Adjustment (0037) due to user seabad1 overridding Payment  |
| 9 Sep 17, SYSTEM (\$1,001.00)   |        |                                |           |                           | tal            | 8   | 2020<br>Sep 2,<br>2020<br>Sep 17,   | SYSTEM   | \$0.00<br>\$0.00<br>\$1,001.00<br>(\$1,001.00)  | Estimate Item Adjustment (0037) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user seabad1 overridding Payment  |
|   |        |                                |           |                           | tal            | 8<br>9                                    | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Sep 17,  | SYSTEM<br>SYSTEM   | \$0.00<br>\$0.00<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00  | Estimate Item Adjustment (0037) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user seabad1 overridding Payment  |
| 10 Oct 1, 2020 SYSTEM (\$1,001.00)  |        |                                |           |                           | tal            | 8<br>9<br>9                               | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020<br>Oct 1,  | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$0.00<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)  | Estimate Item Adjustment (0037) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment  |
|   |        |                                |           |                           | tal            | 8<br>9<br>9<br>10                         | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 1,                            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00  | Estimate Item Adjustment (0037) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment  |
| 11 Oct 15, SYSTEM (\$1,001.00)<br>2020  |        |                                |           |                           | tal            | 8<br>9<br>9<br>10<br>10                   | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)  | Estimate Item Adjustment (0037) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 100 on the current Payment Estimate.   |
| - Total \$0.00  |        |                                |           |                           | tal            | 8<br>9<br>9<br>10<br>10<br>11             | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 15,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>\$1,001.00  | Estimate Item Adjustment (0037) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 100 on the current Payment Estimate.   |
| Material Total  |        |                                |           |                           |                | 8<br>9<br>9<br>10<br>10<br>11             | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 15,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>\$1,001.00<br>(\$1,001.00)  | Estimate Item Adjustment (0037) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 100 on the current Payment Estimate.   |
|   | 14     | 430 FL                         |           |                           | - Total        | 8<br>9<br>9<br>10<br>10<br>11             | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 15,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>\$1,001.00<br>(\$1,001.00)  | Estimate Item Adjustment (0037) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 100 on the current Payment Estimate.   |
| 1430 - Total \$0.00   | 14     | 430 FL                         | REPAIR    | Material<br>Material - To | - Total<br>tal | 8<br>9<br>9<br>10<br>10<br>11<br>11       | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 15,<br>2020<br>Oct 15,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>\$0.00<br>\$0.00              | Estimate Item Adjustment (0037) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 100 on the current Payment Estimate.   |
| 1430 - Total         \$0.00           1440         SLAB EDGE<br>REPAIR (BRIDGES)         Overrun         Overrun         25         May 17, 2021         SYSTEM         (\$7,287.00)  | 14     | 430 FL<br>430 - Total<br>440 S | REPAIR    | Material<br>Material - To | - Total<br>tal | 8<br>9<br>9<br>10<br>10<br>11<br>11<br>25 | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 15,<br>2020<br>Oct 15,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00        | Estimate Item Adjustment (0037) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 100 on the current Payment Estimate.   |
| 1430 - Total     \$0.00       1440     SLAB EDGE<br>REPAIR (BRIDGES)     Overrun     25     May 17, 2021     SYSTEM     (\$7,287.00)       26     Jun 3, SYSTEM     \$6,870.60     Unit price based on averaged overrun adjustments for installed quantity  | 14     | 430 FL<br>430 - Total<br>440 S | REPAIR    | Material<br>Material - To | - Total<br>tal | 8<br>9<br>9<br>10<br>10<br>11<br>11<br>25 | 2020<br>Sep 2,<br>2020<br>Sep 17,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 15,<br>2020<br>Oct 15,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)<br>\$1,001.00<br>(\$1,001.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00        | Estimate Item Adjustment (0037) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 100 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 112 on the current Payment Estimate. |



Aug 19, 2022

| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3309 | 1440   | SLAB EDGE<br>REPAIR (BRIDGES)           | Overrun            | Overrun                     | 29             | Jul 15,<br>2021 | SYSTEM        | \$8,015.70    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.10000 - 104.10000, 'is applied (if non-zero).                         |
|         |        |   |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |
|         |        |   | Overrun - To       | tal                         |                |                 |               | \$0.00        |   |
|         | 1440 - | Total                                   |                    |                             |                |                 |               | \$0.00        |   |
|         | 1450   | REINFORCING<br>STEEL (EPOXY<br>COATED)  | Material           |                             | 7              | Aug 17,<br>2020 | SYSTEM        | \$452.25      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user seabad1 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |
|         |        |   |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | (\$452.25)    |   |
|         |        |   |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$904.50      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0038) due to user seabad1 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |
|         |        |   |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$904.50)    |   |
|         |        |   |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$904.50      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user seabad1 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |
|         |        |   |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$904.50)    |   |
|         |        |   |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$904.50      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0053) due to user ellisc2 overridding Payment<br>Estimate Exception 126 on the current Payment Estimate. |
|         |        |   |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$904.50)    |   |
|         |        |   |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$904.50      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment<br>Estimate Exception 141 on the current Payment Estimate. |
|         |        |   |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$904.50)    |   |
|         |        |   |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | \$904.50      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0031) due to user seabad1 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |
|         |        |   |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | (\$904.50)    |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 1450 - | Total                                   |                    |                             |                |                 |               | \$0.00        |   |
|         | 1460   | STRIP SEAL<br>EXPANSION JOINT<br>SYSTEM | Material           |                             | 7              | Aug 17,<br>2020 | SYSTEM        | \$6,640.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0037) due to user seabad1 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.  |
|         |        |   |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | (\$6,640.00)  |   |
|         |        |   |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$12,865.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user seabad1 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |
|         |        |   |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$12,865.00) |   |
|         |        |   |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$12,865.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) due to user seabad1 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.  |
|         |        |   |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$12,865.00) |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 1460 - | Total                                   |                    |                             |                |                 |               | \$0.00        |   |
|         | 1490   | EMULSIFIED<br>ASPHALT, SEAL<br>COAT     | Material           |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$1,250.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0049) due to user ellisc2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|         |        |   |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$1,250.00)  |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |   | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 1490 - | 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   |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|---------|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|----|-----------------|-----------------|--------------|------------|--|----|----------------|--------|----------------|--------|------------|--|
| J9I3309 | 1500   | SEAL COAT<br>AGGREGATE,<br>GRADE B1 | Material           |                             | 11             | Oct 15,<br>2020 | SYSTEM          | \$6,250.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0050) due to user ellisc2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM          | (\$6,250.00)    |   |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    | - Total                     |                |                 |                 | \$0.00          |   |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     | Material - Tot     | tal                         |                |                 |                 | \$0.00          |   |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         | 1500 - | Total                               |                    |                             |                |                 |                 | \$0.00          |   |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         | 1510   | CLASS B-2<br>CONCRETE               | Material           |                             | 7              | Aug 17,<br>2020 | SYSTEM          | \$4,028.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0038) due to user seabad1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM          | (\$4,028.00)    |   |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM          | \$7,049.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user seabad1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM          | (\$7,049.00)    |   |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM          | \$7,049.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) due to user seabad1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             |                | 9               | Sep 17,<br>2020 | SYSTEM          | (\$7,049.00)  |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM          | \$7,049.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0054) due to user ellisc2 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM          | (\$7,049.00)    |   |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM          | \$7,049.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0051) due to user ellisc2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             |                |                 | 11              | Oct 15,<br>2020 | SYSTEM  | (\$7,049.00)  |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM          | \$7,049.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0032) due to user seabad1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             |                | 12              | Nov 2,<br>2020  | SYSTEM          | (\$7,049.00)  |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM          | \$7,049.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             |                |                 |                 |                 |   |   | 13 | Nov 16,<br>2020 | SYSTEM          | (\$7,049.00) |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             |                |                 |                 |                 |   |   |    |                 |                 |              |            |  |    |                | 14     | Dec 1,<br>2020 | SYSTEM | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0028) due to user seabad1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |                                     |                    |                             |                |                 |                 |                 |   |   |    |                 |                 |              |            |  | 14 | Dec 1,<br>2020 | SYSTEM | (\$7,049.00)   |        |            |  |
|         |        |                                     |                    |                             |                |                 |                 |                 |   |   |    | 15              | Dec 16,<br>2020 | SYSTEM       | \$7,049.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM          | (\$7,049.00)    |   |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             |                | 16              | Jan 4,<br>2021  | SYSTEM          | \$7,049.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user seabad1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             |                |                 |                 |                 |   |   |    |                 |                 |              |            |  | 16 | Jan 4,<br>2021 | SYSTEM | (\$7,049.00)   |        |            |  |
|         |        |                                     |                    |                             |                |                 |                 |                 |   |   |    |                 |                 |              |            |  |    |                |        | 1              | 17     | 1          |  |
|         |        |                                     |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM          | (\$7,049.00)    |   |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM          | \$7,049.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |
|         |        |                                     |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM          | (\$7,049.00)    |   |   |    |                 |                 |              |            |  |    |                |        |                |        |            |  |



| Jesse         191         CASSE B         Model         Part B         Series B<  | Project | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type             | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |        |               |             |   |  |    |  |        |               |        |
|--|---------|--------|---------------|--------------------|---|----------------|-----------------|---------------|---------------|---|--------|---------------|-------------|---|--|----|--|--------|---------------|--------|
| Image: set in the set        | J9I3309 | 1510   |               | Material           | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 19             |                 | SYSTEM        | \$7,049.00    | Estimate Item Adjustment (0021) due to user seabad1 overridding Payment |        |               |             |   |  |    |  |        |               |        |
|  |         |        |               |                    |   | 19             |                 | SYSTEM        | (\$7,049.00)  |   |        |               |             |   |  |    |  |        |               |        |
| 1         20         Me1         SYSTEN         (47) 48:00           21         Me1         SYSTEN         70,000         The adjustment offects the original system-garanaed Material Payment<br>Estimate Isona, 20:00           22         Nor10         SYSTEN         (17) 48:00         Interplayment (12) 31:01         Interplayment Payment<br>Estimate Isona, 20:00           22         24,11         SYSTEN         (17) 48:00         Interplayment Payment Payment<br>Estimate Isona, 20:00         Interplayment Payment Payment<br>Estimate Isona, 20:00         Interplayment Payment Paym   |         |        |               |                    |   | 20             |                 | SYSTEM        | \$7,049.00    | Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment |        |               |             |   |  |    |  |        |               |        |
|  |         |        |               |                    |   | 20             |                 | SYSTEM        | (\$7,049.00)  |   |        |               |             |   |  |    |  |        |               |        |
| Provide         2         Mar. 16         957EM         (07.04.00)           2         Apr. 1.         957EM         87.0400         Etamabe Roundage the regional system-generated Material Payment Edamate.           100         Image: Second Sec   |         |        |               |                    |   | 21             |                 | SYSTEM        | \$7,049.00    | Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment |        |               |             |   |  |    |  |        |               |        |
| Part Part Part Part Part Part Part Part  |         |        |               |                    |   | 21             |                 | SYSTEM        | (\$7,049.00)  |   |        |               |             |   |  |    |  |        |               |        |
| Image: Provide region of the set        |         |        |               |                    |   | 22             | Apr 1,          | SYSTEM        | \$7,049.00    | Estimate Item Adjustment (0186) due to user ellisc2 overridding Payment |        |               |             |   |  |    |  |        |               |        |
| Image: state         Image: state<   |         |        |               |                    |   | 22             |                 | SYSTEM        | (\$7,049.00)  |   |        |               |             |   |  |    |  |        |               |        |
| 1510-Total         90.00           1520         CURB BLOCKOUT         Material         7         Aug 17,<br>2020         SYSTEM         523,166.30         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 55 on the current Payment Estimate.           1520         CURB BLOCKOUT         Material         7         Aug 17,<br>2020         SYSTEM         (£23,166.30)           7         Aug 17,<br>2020         SYSTEM         (£23,166.30)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 52 on the current Payment Estimate.           8         Sep 2,<br>2020         SYSTEM         (£23,166.30)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 52 on the current Payment Estimate.           9         Sep 17,<br>2020         SYSTEM         (£43,3260)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 52 on the current Payment Estimate.           9         Sep 17,<br>2020         SYSTEM         (£43,3260)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 50 on the current Payment Estimate.           10         Oct 1,<br>2020         SYSTEM         (£43,3260)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 50 on the current Payment Estimate.           11         Oct 1,<br>2020         SYSTEM         (£43,3260)         <  |         |        |               |                    | - Total                                 |                | 2021            |               | \$0.00        |   |        |               |             |   |  |    |  |        |               |        |
| 1520         CURB BLOCKOUT         Material         7         Aug 17,<br>2020         SYSTEM         \$23,166.30         The adjustment (005) due to user saded 1 considing Payment<br>Estimate Enc. Adjustment (005) due to user saded 1 considing Payment           1         Aug 17,<br>2020         SYSTEM         \$23,166.30         The adjustment offsets the original system-generated Overun Payment           8         Sep 2,<br>2020         SYSTEM         \$23,166.30         The adjustment offsets the original system-generated Overun Payment           8         Sep 2,<br>2020         SYSTEM         \$23,166.30         This adjustment offsets the original system-generated Overun Payment           8         Sep 2,<br>2020         SYSTEM         \$23,166.30         This adjustment offsets the original system-generated Overun Payment           9         Sep 17,<br>2020         SYSTEM         \$46,332.60         This adjustment offsets the original system-generated Overun Payment           9         Sep 17,<br>2020         SYSTEM         \$46,332.60         This adjustment offsets the original system-generated Overun Payment           10         Oct 1,<br>2020         SYSTEM         \$46,332.60         This adjustment offsets the original system-generated Overun Payment           11         Oct 1,<br>2020         SYSTEM         \$46,332.60         This adjustment offsets the original system-generated Overun Payment           12         Nov 2,<br>2020   |         |        |               | Material - Tot     | tal                                     |                |                 |               | \$0.00        |   |        |               |             |   |  |    |  |        |               |        |
| 1         2020         2020         Setter         Estimate Exception 50 on the current Payment Estimate           7         Aug 17,         SVSTEM         (623, 166.30)           8         362, 2         SYSTEM         823, 166.30           8         362, 2         SYSTEM         823, 166.30           9         Sep 2,         SYSTEM         823, 166.30           9         Sep 2,         SYSTEM         (823, 166.30)           9         Sep 2,         SYSTEM         646, 332.60           9         Sep 2,         SYSTEM         (846, 332.60)           10         Sep 1,         SYSTEM         646, 332.60           10         Soci 1,         SYSTEM         (846, 332.60)           11         Oct 1,         SYSTEM         (846, 332.60)           12         SYSTEM         (846, 332.60)         The adjustment offore the original system-generated Overum Payment Estimate           12         SYSTEM         S46, 332.60         The adjustment offore the original system-generated Overum Payment Estimate           12         SySTEM         S46, 332.60         The adjustment offore the original system-generated Overum Payment Estimate           12         Nov 2,         SYSTEM         S46, 332.60         The adjustment offore the o   |         | 1510 - | Total         |                    |   |                |                 |               | \$0.00        |   |        |               |             |   |  |    |  |        |               |        |
| 1         2020         VSTEM         \$23,166.30         This adjustment offsets the original system-generated Overnun Payment.<br>Estimate Exception 52 on the current Payment Estimate.           8         Sep 2,<br>2020         SYSTEM         \$23,166.30         This adjustment offsets the original system-generated Overnun Payment.           8         Sep 1,<br>20200         SYSTEM         \$46,332.60         This adjustment offsets the original system-generated Overnun Payment.           9         Sep 17,<br>20200         SYSTEM         \$46,332.60         This adjustment offsets the original system-generated Overnun Payment.           9         Sep 17,<br>20201         SYSTEM         \$46,332.60         This adjustment offsets the original system-generated Overnun Payment.           10         2021,<br>20201         SYSTEM         \$46,332.60         This adjustment offsets the original system-generated Overnun Payment.           11         Oct 1,<br>20201         SYSTEM         \$46,332.60         This adjustment offsets the original system-generated Overnun Payment.           11         Oct 15,<br>20202         SYSTEM         \$46,332.60         This adjustment offsets the original system-generated Overnun Payment.           11         Oct 15,<br>20202         SYSTEM         \$46,332.60         This adjustment offsets the original system-generated Overnun Payment.           12         Nov 2,<br>20202         SYSTEM         \$46,332.60         <  |         | 1520   | CURB BLOCKOUT | Material           |   | 7              |                 | SYSTEM        | \$23,166.30   | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment |        |               |             |   |  |    |  |        |               |        |
| 1         2020         SYSTEM         (S46,332.60)           2         SYSTEM         (S42,3166.30)           9         Sep.1         SYSTEM         S46,332.00           9         Sep.17         SYSTEM         S46,332.00           9         Sep.17         SYSTEM         (S46,332.00)           10         2020         SYSTEM         (S46,332.00)           10         2021         SYSTEM         (S46,332.00)           10         2021         SYSTEM         (S46,332.00)           10         2021         SYSTEM         (S46,332.00)           10         2021         SYSTEM         (S46,332.00)           11         2021         SYSTEM         (S46,332.00)           12         No.2         SYSTEM         (S46,332.00)           12         No.2         SYSTEM         (S46,332.00)  |         |        |               |                    |   | 7              |                 | SYSTEM        | (\$23,166.30) |   |        |               |             |   |  |    |  |        |               |        |
| ProbabilityProbabilit  |         |        |               |                    |   | 8              |                 | SYSTEM        | \$23,166.30   | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment |        |               |             |   |  |    |  |        |               |        |
| 9Sep 17.<br>2020SYSTEM(\$46,332.60)10Oct 1,<br>2020SYSTEM\$46,332.60]10Oct 1,<br>2020SYSTEM\$46,332.60]10Oct 1,<br>2020SYSTEM\$46,332.60]11Oct 1,<br>2020SYSTEM\$46,332.60]11Oct 1,<br>2020SYSTEM\$46,332.60]11Oct 1,<br>2020SYSTEM\$46,332.60]11Oct 1,<br>2020SYSTEM\$46,332.60]11Oct 1,<br>2020SYSTEM\$46,332.60]11Oct 15,<br>2020SYSTEM\$46,332.60]11Oct 15,<br>2020SYSTEM\$46,332.60]12Nov 2,<br>2020SYSTEM\$46,332.60]13Nov 2,<br>2020SYSTEM\$46,332.60]14Oct 15,<br>2020SYSTEM\$46,332.60]13Nov 16,<br>2020SYSTEM\$46,332.60]14Dec 1,<br>2020SYSTEM\$46,332.60]14Dec 1,<br>2020SYSTEM\$46,332.60]15Dec 16,<br>2020SYSTEM\$46,332.60]   |         |        |               |                    |   | 8              |                 | SYSTEM        | (\$23,166.30) |   |        |               |             |   |  |    |  |        |               |        |
| Image: Section of the system |         |        |               |                    |   | 9              |                 | SYSTEM        | \$46,332.60   | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment |        |               |             |   |  |    |  |        |               |        |
| 102220220SYSTEM(\$46,332.60)100c1 1,<br>20202015SYSTEM(\$46,332.60)110c1 5,<br>2020SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate texception 90 on the current Payment Estimate.110c1 5,<br>2020,<br>2020,SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate texception 90 on the current Payment Estimate.12Nov 2,<br>2020,<br>2020,SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate texception 53 on the current Payment Estimate.12Nov 2,<br>2020,<br>2020,SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate texception 53 on the current Payment Estimate.13Nov 16,<br>2020,<br>2020,SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 61 on the current Payment Estimate.14Dec 1,<br>2020,<br>2020,<br>2020,SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 61 on the current Payment Estimate.14Dec 1,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020,<br>2020   |         |        |               |                    |   |                |                 |               | 9             |   | SYSTEM | (\$46,332.60) |             |   |  |    |  |        |               |        |
| 11Oct 15,<br>2020SYSTEM\$46.332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 90 on the current Payment Estimate.11Oct 15,<br>2020SYSTEM\$46.332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 90 on the current Payment Estimate.12Nov 2,<br>2020SYSTEM\$46.332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 53 on the current Payment Estimate.12Nov 2,<br>2020SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 53 on the current Payment Estimate.13Nov 16,<br>2020SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 51 on the current Payment Estimate.13Nov 16,<br>2020SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 61 on the current Payment Estimate.14Dec 1,<br>2020SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 58 on the current Payment Estimate.14Dec 1,<br>2020SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 58 on the current Payment Estimate.15Dec 16,<br>5000SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 57 on the current Payment Estimate.  |         |        |               |                    |   | 10             |                 | SYSTEM        | \$46,332.60   | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment |        |               |             |   |  |    |  |        |               |        |
| Image: Second  |         |        |               |                    |   | 10             |                 | SYSTEM        | (\$46,332.60) |   |        |               |             |   |  |    |  |        |               |        |
| 12Nov 2,<br>2020SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 53 on the current Payment Estimate12Nov 2,<br>2020SYSTEM(\$46,332.60)12Nov 2,<br>2020SYSTEM(\$46,332.60)13Nov 16,<br>2020SYSTEM\$46,332.6013Nov 16,<br>2020SYSTEM(\$46,332.60)14Dec 1,<br>2020SYSTEM\$46,332.6014Dec 1,<br>2020SYSTEM\$46,332.6014Dec 1,<br>2020SYSTEM(\$46,332.60)15Dec 16,<br>2020SYSTEM\$46,332.6015Dec 16,<br>2020SYSTEM\$46,332.6015Dec 16,<br>2020SYSTEM\$46,332.6015Dec 16,<br>2020SYSTEM\$46,332.6015Dec 16,<br>2020SYSTEM\$46,332.6015Dec 16,<br>2020SYSTEM\$46,332.6015Dec 16,<br>2020SYSTEM\$46,332.60   |         |        |               |                    |   | 11             |                 | SYSTEM        | \$46,332.60   | Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment |        |               |             |   |  |    |  |        |               |        |
| 12Nov 2,<br>2020SYSTEM(\$46,332.60)13Nov 16,<br>2020SYSTEM\$46,332.6013Nov 16,<br>2020SYSTEM\$46,332.6013Nov 16,<br>2020SYSTEM\$46,332.6014Dec 1,<br>2020SYSTEM\$46,332.6014Dec 1,<br>2020SYSTEM\$46,332.6015Dec 16,<br>2020SYSTEM\$46,332.6015Dec 16,<br>2020SYSTEM\$46,332.60  |         |        |               |                    |   | 11             |                 | SYSTEM        | (\$46,332.60) |   |        |               |             |   |  |    |  |        |               |        |
| 13Nov 16,<br>2020SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment13Nov 16,<br>2020SYSTEM\$46,332.60This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 61 on the current Payment Estimate.13Nov 16,<br>2020SYSTEM(\$46,332.60)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user seabad1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.14Dec 1,<br>2020SYSTEM(\$46,332.60)14Dec 1,<br>2020SYSTEM(\$46,332.60)15Dec 16,<br>2020SYSTEM\$46,332.6015Dec 16,<br>SYSTEM(\$46,332.60)  |         |        |               |                    |   | 12             |                 | SYSTEM        | \$46,332.60   | Estimate Item Adjustment (0008) due to user seabad1 overridding Payment |        |               |             |   |  |    |  |        |               |        |
| 20202020EstimateIstimate <t< td=""><td></td><td></td><td></td><td></td><td></td><td>12</td><td></td><td>SYSTEM</td><td>(\$46,332.60)</td><td></td></t<>  |         |        |               |                    |   | 12             |                 | SYSTEM        | (\$46,332.60) |   |        |               |             |   |  |    |  |        |               |        |
| 14       Dec 1, 2020       SYSTEM       \$46,332.60       This adjustment offsets the original system-generated Overrun Payment Estimate tem Adjustment (0007) due to user seabad1 overridding Payment         14       Dec 1, 2020       SYSTEM       \$46,332.60       This adjustment offsets the original system-generated Overrun Payment Estimate.         14       Dec 1, 2020       SYSTEM       (\$46,332.60)       This adjustment offsets the original system-generated Overrun Payment Estimate.         14       Dec 1, 2020       SYSTEM       (\$46,332.60)       This adjustment offsets the original system-generated Overrun Payment Estimate.         15       Dec 16, SYSTEM       \$46,332.60       This adjustment offsets the original system-generated Overrun Payment Estimate.         15       Dec 16, SYSTEM       (\$46,332.60)       This adjustment offsets the original system-generated Overrun Payment Estimate.   |         |        |               |                    |   |                |                 |               |               | 13  |        | SYSTEM        | \$46,332.60 | Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment |  |    |  |        |               |        |
| 2020       2020       Estimate Item Adjustment (0007) due to user seabad1 overridding Payment Estimate Exception 58 on the current Payment Estimate.         14       Dec 1, 2020       SYSTEM (\$46,332.60)         15       Dec 16, 2020       SYSTEM (\$46,332.60)         15       Dec 16, SYSTEM (\$46,332.60)         15       Dec 16, SYSTEM (\$46,332.60)  |         |        |               |                    | 1                                       | 1              |                 |               | 1             | 14 D  |        |               |             |   |  | 13 |  | SYSTEM | (\$46,332.60) |        |
| 15     Dec 16, 2020     SYSTEM     \$46,332.60     This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 57 on the current Payment Estimate.       15     Dec 16, SYSTEM     (\$46,332.60)  |         |        |               |                    |   |                |                 |               |               |   |        |               |             |   |  |    |  | 14     |               | SYSTEM |
| 2020     Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment Estimate Exception 57 on the current Payment Estimate.       15     Dec 16, SYSTEM (\$46,332.60)  |         |        |               |                    |   |                |                 |               |               |   |        |               | SYSTEM      | (\$46,332.60)   |  |    |  |        |               |        |
|  |         |        |               |                    |   | 15             |                 | SYSTEM        | \$46,332.60   | Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment |        |               |             |   |  |    |  |        |               |        |
| 2020   |         |        |               |                    |   | 15             | Dec 16,<br>2020 | SYSTEM        | (\$46,332.60) |   |        |               |             |   |  |    |  |        |               |        |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|----|-----------------|--------|---------------|--|-----------------|--------|---------------|----|-----------------|--------|-------------|---|--|----|-----------------|-----------------|-------------|---|
| J913309 | 1520 | CURB BLOCKOUT | Material           |                             | 16             | Jan 4,<br>2021  | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user seabad1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | (\$46,332.60) |   |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user seabad1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$46,332.60) |   |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | (\$46,332.60) |   |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user seabad1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$46,332.60) |   |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM        | (\$46,332.60) |   |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$46,332.60) |   |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0187) due to user ellisc2 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate. |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$46,332.60) |   |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user holtb1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | (\$46,332.60) |   |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | (\$46,332.60) |   |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0087) due to user ellisc2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             |                |                 |               |               |   |  |  |    |                 |        |               | 25   | May 17,<br>2021 | SYSTEM | (\$46,332.60) |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             |                |                 |               |               |   |  |  | 26 | Jun 3,<br>2021  | SYSTEM | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0111) due to user holtb1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$46,332.60) |   |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             |                |                 |               |               |   |  |  |    |                 |        |               |  |                 |        |               | 27 | Jun 16,<br>2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user ellisc2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |  |    |                 |                 |             |   |
|         |      |               |                    |                             |                |                 |               |               |   |  |  | 27 | Jun 16,<br>2021 | SYSTEM | (\$46,332.60) |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |
|         |      |               |                    |                             |                |                 |               |               |   |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             | :   |  | 28 | Jun 30,<br>2021 | SYSTEM          | \$46,332.60 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0091) due to user ellisc2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |      |               |                    |                             |                |                 |               |               |   |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    | 28              | Jun 30,<br>2021 | SYSTEM      | (\$46,332.60)   |
|         |      |               |                    |                             |                |                 |               |               |   |  |  |    |                 |        |               |  |                 |        |               | 29 | Jul 15,<br>2021 | SYSTEM | \$46,332.60 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |  |    |                 |                 |             |   |
|         |      |               |                    |                             |                | 29              | Jul 15,       | SYSTEM        | (\$46,332.60)   |  |  |    |                 |        |               |  |                 |        |               |    |                 |        |             |   |  |    |                 |                 |             |   |



| Project | Line           | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|----------------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9I3309 | 1520           | CURB BLOCKOUT                          | Material           |                             |                | 2021            |               |               |   |
|         |                |  |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |                |  |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$46,332.60) |   |
|         |                |  |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |                |  |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$46,332.60) |   |
|         |                |  |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$46,332.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |                |  |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | (\$46,332.60) |   |
|         |                |  |                    | - Total                     |                | 2021            |               | \$0.00        |   |
|         |                |  | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 15 <u>20</u> - | Total                                  |                    |                             |                |                 |               | \$0.00        |   |
|         | 1530           | SUPERSTRUCTURE<br>REPAIR<br>(UNFORMED) | Overrun            | Overrun                     | 26             | Jun 3,<br>2021  | SYSTEM        | (\$9,212.00)  |   |
|         |                | ,,                                     |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$9,212.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero).                           |
|         |                |  |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |
|         |                |  | Overrun - To       | tal                         |                |                 |               | \$0.00        |   |
|         | 1530 - To      | Total                                  |                    |                             |                |                 |               | \$0.00        |   |
|         | 1540           | HALF-SOLE REPAIR                       | Material           |                             | 7              | Aug 17,<br>2020 | SYSTEM        | \$19,685.55   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user seabad1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |
|         |                |  |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM        | (\$19,685.55) |   |
|         |                |  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$43,237.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) due to user seabad1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |
|         |                |  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$43,237.20) |   |
|         |                |  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$43,237.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0044) due to user seabad1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |
|         |                |  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$43,237.20) |   |
|         |                |  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$43,237.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0055) due to user ellisc2 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.  |
|         |                |  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$43,237.20) |   |
|         |                |  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$43,237.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment<br>Estimate Exception 107 on the current Payment Estimate. |
|         |                |  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$43,237.20) |   |
|         |                |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |                |  | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         |                |  | Overrun            | Overrun                     |                | Sep 2,<br>2020  | seabad1       | (\$11,677.20) | Cancelling out system generated override to withhold payment  |
|         |                |  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | \$11,677.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) overridding Payment Estimate Exception 103<br>on the current Payment Estimate.                     |
|         |                |  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$11,677.20) |   |
|         |                |  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$11,677.20) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|         |                |  |                    | g                           | 9              | Sep 17,<br>2020 | SYSTEM        | \$11,677.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) overridding Payment Estimate Exception 105<br>on the current Payment Estimate.                     |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|--------|------------|--|---|-----------------|--------|----------|--|--|--|--|--|--|---|----------------|--------|----------|--|
| J9I3309 | 1540   | HALF-SOLE REPAIR                       | Overrun            | Overrun                     | 12             | Nov 3,<br>2020  | seabad1         | \$11,677.20  | Estimate 0008 withheld payment paid   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    | Overrun - T                 | otal           | 1               |                 | \$0.00       |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  | Overrun - To       | otal                        |                |                 |                 | \$0.00       |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         | 1540 - | Total                                  |                    |                             |                |                 |                 | \$0.00       |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         | 1550   | FULL DEPTH<br>REPAIR                   | Material           |                             | 7              | Aug 17,<br>2020 | SYSTEM          | \$1,046.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user seabad1 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM          | (\$1,046.50) |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM          | \$5,778.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user seabad1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM          | (\$5,778.50) |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM          | \$5,778.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0045) due to user seabad1 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM          | (\$5,778.50) |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM          | \$5,778.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate.  |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             |                | 10              | Oct 1,<br>2020  | SYSTEM       | (\$5,778.50)  |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM          | \$5,778.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0053) due to user ellisc2 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate. |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM          | (\$5,778.50) |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00       |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  | Material - To      | tal                         |                |                 |                 | \$0.00       |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         | 1550 - |  |                    |                             |                |                 |                 | \$0.00       |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         | 1560   |  | Overrun            | Overrun                     | 26             | Jun 3,<br>2021  | SYSTEM          | (\$7,287.00) | I have been done as an and a service adjustments for installed supplify on all  |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM          | \$7,287.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.10000 - 104.10000, 'is applied (if non-zero).                         |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    | Overrun - Total             |                |                 |                 | \$0.00       |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  | Overrun - To       | otal                        |                |                 |                 | \$0.00       |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         | 1560 - | Total                                  |                    |                             |                |                 |                 | \$0.00       |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         | 1570   | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material           |                             | 7              | Aug 17,<br>2020 | SYSTEM          | \$452.25     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) due to user seabad1 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM          | (\$452.25)   |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             |                |                 |                 |              |   |        |            |  |   |                 |        |          |  |  |  |  |  |  | 8 | Sep 2,<br>2020 | SYSTEM | \$452.25 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0044) due to user seabad1 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |
|         |        |  | Ş                  | 5                           | 8<br>9<br>9    |                 |                 | 8            | Sep 2,<br>2020  | SYSTEM | (\$452.25) |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             |                |                 |                 |              |   |        |            |  | 9 | Sep 17,<br>2020 | SYSTEM | \$904.50 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0046) due to user seabad1 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate. |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             |                |                 | Sep 17,<br>2020 | SYSTEM       | (\$904.50)  |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM          | \$904.50     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0057) due to user ellisc2 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate. |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM          | (\$904.50)   |   |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    | 1                           | 11             | Oct 15,<br>2020 | SYSTEM          | \$904.50     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0054) due to user ellisc2 overridding Payment<br>Estimate Exception 136 on the current Payment Estimate. |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |
|         |        |  |                    |                             | 1              | 4.4             | Oct 15,         | SYSTEM       | (\$904.50)  |        |            |  |   |                 |        |          |  |  |  |  |  |  |   |                |        |          |  |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |            |  |
|---------|--------|--|--------------------|---------------------|----------------|-----------------|---------------|-----------------|---|------------|--|
|         |        |  |                    | Туре                |                |                 |               |                 |   |            |  |
| J9I3309 | 1570   | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material           |                     | 12             | Nov 2,<br>2020  | SYSTEM        | \$904.50        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0033) due to user seabad1 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |            |  |
|         |        |  |                    |                     | 12             | Nov 2,<br>2020  | SYSTEM        | (\$904.50)      |   |            |  |
|         |        |  |                    |                     | 13             | Nov 16,<br>2020 | SYSTEM        | \$904.50        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |            |  |
|         |        |  |                    |                     | 13             | Nov 16,<br>2020 | SYSTEM        | (\$904.50)      |   |            |  |
|         |        |  |                    |                     | 14             | Dec 1,<br>2020  | SYSTEM        | \$904.50        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0029) due to user seabad1 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |            |  |
|         |        |  |                    |                     | 14             | Dec 1,<br>2020  | SYSTEM        | (\$904.50)      |   |            |  |
|         |        |  |                    |                     | 15             | Dec 16, 2020    | SYSTEM        | \$904.50        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |            |  |
|         |        |  |                    |                     | 15             | Dec 16,<br>2020 | SYSTEM        | (\$904.50)      |   |            |  |
|         |        |  |                    |                     | 16             | Jan 4,<br>2021  | SYSTEM        | \$904.50        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate. |            |  |
|         |        |  |                    |                     | 16             | Jan 4,<br>2021  | SYSTEM        | (\$904.50)      |   |            |  |
|         |        |  |                    |                     | 17             | Jan 19,<br>2021 | SYSTEM        | \$904.50        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate. |            |  |
|         |        |  |                    |                     | 17             | Jan 19,<br>2021 | SYSTEM        | (\$904.50)      |   |            |  |
|         |        |  |                    |                     | 18             | Feb 1,<br>2021  | SYSTEM        | \$904.50        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate. |            |  |
|         |        |  |                    |                     | 18             | Feb 1,<br>2021  | SYSTEM        | (\$904.50)      |   |            |  |
|         |        |  |                    |                     | 19             | Feb 16,<br>2021 | SYSTEM        | \$904.50        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate. |            |  |
|         |        |  |                    |                     |                |                 | 19            | Feb 16,<br>2021 | SYSTEM  | (\$904.50) |  |
|         |        |  |                    |                     | 35             | Nov 15,<br>2021 | SYSTEM        | \$241.86        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |            |  |
|         |        |  |                    |                     | 35             | Nov 15,<br>2021 | SYSTEM        | (\$241.86)      |   |            |  |
|         |        |  |                    |                     | 36             | Dec 2,<br>2021  | SYSTEM        | \$241.86        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |            |  |
|         |        |  |                    |                     | 36             | Dec 2,<br>2021  | SYSTEM        | (\$241.86)      |   |            |  |
|         |        |  |                    |                     | 37             | Jan 3,<br>2022  | SYSTEM        | \$241.86        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |            |  |
|         |        |  |                    |                     | 37             | Jan 3,<br>2022  | SYSTEM        | (\$241.86)      |   |            |  |
|         |        |  |                    |                     | 38             | Jan 18,<br>2022 | SYSTEM        | \$241.86        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user seabad1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |            |  |
|         |        |  |                    |                     | 38             | Jan 18,<br>2022 | SYSTEM        | (\$241.86)      |   |            |  |
|         |        |  |                    |                     | 39             | Feb 16,<br>2022 | SYSTEM        | \$241.86        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |            |  |
|         |        |  |                    |                     | 39             | Feb 16,<br>2022 | SYSTEM        | (\$241.86)      |   |            |  |
|         |        |  |                    | - Total             |                |                 |               | \$0.00          |   |            |  |
|         |        |  | Material - To      | tal                 |                |                 |               | \$0.00          |   |            |  |
|         | 1570 - | 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  |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|--|--|----|----------------|-----------------|------------|--|---|--|----|-----------------|--------|--------------|----|
| J9I3309 | 1580   | STRIP SEAL<br>EXPANSION JOINT<br>SYSTEM | Material           | .360                        | 7              | Aug 17,<br>2020 | SYSTEM          | \$6,571.20    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) due to user seabad1 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate. |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM          | (\$6,571.20)  |  |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM          | \$12,731.70   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0045) due to user seabad1 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate. |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 8              | Sep 2,<br>2020  | SYSTEM          | (\$12,731.70) |  |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 9              | Sep 17, 2020    | SYSTEM          | \$12,731.70   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0047) due to user seabad1 overridding Payment   |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM          | (\$12,731.70) | Estimate Exception 97 on the current Payment Estimate.   |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    | - Total                     |                | 2020            |                 | \$0.00        |  |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   | Material - To      | tal                         |                |                 |                 | \$0.00        |  |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         | 1580 - | Total                                   |                    |                             |                |                 |                 | \$0.00        |  |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         | 1610   | MISC. REMOVALS                          | Material           |                             | 16             | Jan 4,<br>2021  | SYSTEM          | \$3,212.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user seabad1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM          | (\$3,212.70)  |  |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM          | \$3,212.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user seabad1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             |                | 17              | Jan 19,<br>2021 | SYSTEM        | (\$3,212.70)   |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM          | \$3,212.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM          | (\$3,212.70)  |  |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM          | \$3,212.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user seabad1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM          | (\$3,212.70)  |  |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM          | \$3,212.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM          | (\$3,212.70)  |  |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM          | \$3,212.70    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             |                | 21              | Mar 16,<br>2021 | SYSTEM        | (\$3,212.70)   |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             |                |                 |                 |               |  |  |  | 22 | Apr 1,<br>2021 | SYSTEM          | \$3,212.70 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0194) due to user ellisc2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM          | (\$3,212.70)  |  |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 23<br>24<br>24 |                 |                 |               |  |  |  |    | 23             | Apr 20,<br>2021 | SYSTEM     | \$3,212.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user holtb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                 |        |              |    |
|         |        |   |                    |                             |                |                 |                 |               |  |  |  |    |                |                 |            |  |   |  | 23 | Apr 20,<br>2021 | SYSTEM | (\$3,212.70) |    |
|         |        |   |                    |                             |                |                 |                 |               |  |  |  |    |                |                 |            |  |   |  | 24 | 2               | 2      | 2            | 24 |
|         |        |   |                    |                             |                | 24              | May 3,<br>2021  | SYSTEM        | (\$3,212.70)   |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             |                | 25              | May 17,<br>2021 | SYSTEM        | \$3,212.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0096) due to user ellisc2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                |                 |            |  |   |  |    |                 |        |              |    |
|         |        |   |                    |                             | 25             | May 17,<br>2021 | SYSTEM          | (\$3,212.70)  |  |  |  |    |                |                 |            |  |   |  |    |                 |        |              |    |



| Project | Line   | Description           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks   |   |   |  |    |                |                 |             |   |   |                 |        |               |
|---------|--------|-----------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|---|---|--|----|----------------|-----------------|-------------|---|---|-----------------|--------|---------------|
| J9I3309 | 1610   | MISC. REMOVALS        | Material           | - Total                     |                |                 |                | \$0.00          |   |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       | Material - To      | tal                         |                |                 |                | \$0.00          |   |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         | 1610 - | Total                 |                    |                             |                |                 |                | \$0.00          |   |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         | 1640   | CLASS B-2<br>CONCRETE | Material           |                             | 10             | Oct 1,<br>2020  | SYSTEM         | \$13,780.80     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM         | (\$13,780.80)   |   |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM         | \$13,780.80     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0055) due to user ellisc2 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM         | (\$13,780.80)   |   |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM         | \$13,780.80     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0034) due to user seabad1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM         | (\$13,780.80)   |   |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    | 13                          | 13             | Nov 16,<br>2020 | SYSTEM         | \$13,780.80     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM         | (\$13,780.80)   |   |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM         | \$13,780.80     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0030) due to user seabad1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM         | (\$13,780.80)   |   |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM         | \$13,780.80     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM         | (\$13,780.80)   |   |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM         | \$13,780.80     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user seabad1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             |                |                 | 16             | Jan 4,<br>2021  | SYSTEM  | (\$13,780.80)   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM         | \$13,780.80     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user seabad1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             |                |                 |                |                 |   |   |   |  |    |                |                 |             |   | 17  | Jan 19,<br>2021 | SYSTEM | (\$13,780.80) |
|         |        |                       |                    |                             |                |                 |                |                 |   |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM         | (\$13,780.80)   |   |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             |                |                 |                |                 |   |   |   |  |    | 19             | Feb 16,<br>2021 | SYSTEM      | \$13,780.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user seabad1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |                 |        |               |
|         |        |                       |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM         | (\$13,780.80)   |   |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             |                |                 |                |                 |   | 2   | 2 |  | 20 | Mar 1,<br>2021 | SYSTEM          | \$13,780.80 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |   |                 |        |               |
|         |        |                       |                    |                             |                |                 |                |                 |   |   |   |  |    | 20             | Mar 1,<br>2021  | SYSTEM      | (\$13,780.80)   |   |                 |        |               |
|         |        |                       |                    |                             |                |                 |                |                 |   |   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             |                |                 | 21             | Mar 16,<br>2021 | SYSTEM  | (\$13,780.80)   |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             |                | 22              | Apr 1,<br>2021 | SYSTEM          | \$13,780.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0178) due to user ellisc2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |   |  |    |                |                 |             |   |   |                 |        |               |
|         |        |                       |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM         | (\$13,780.80)   |   |   |   |  |    |                |                 |             |   |   |                 |        |               |



| Project | Line   | Description           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|---------|--------|-----------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|----------------|--|-----------------|--|---------------|----------------|-----------------|-------------|---|---|-----------------|---|---------------|----|
| J9I3309 | 1640   | CLASS B-2<br>CONCRETE | Material           | - Total                     |                |                 |                | \$0.00          |   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        | CONCRETE              | Material - To      | tal                         |                |                 |                | \$0.00          |   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         | 1640 - | Total                 |                    |                             |                |                 |                | \$0.00          |   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         | 1650   | CURB BLOCKOUT         | Material           |                             | 10             | Oct 1,<br>2020  | SYSTEM         | \$57,629.55     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM         | (\$57,629.55)   |   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM         | \$57,629.55     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM         | (\$57,629.55)   |   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM         | \$57,629.55     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user seabad1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             |                | 12              | Nov 2,<br>2020 | SYSTEM          | (\$57,629.55)   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             |                |                 | 13             | Nov 16,<br>2020 | SYSTEM  | \$57,629.55    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             |                |                 |                |                 |   |                | 13   | Nov 16,<br>2020 | SYSTEM   | (\$57,629.55) |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             |                |                 |                |                 | 14  | Dec 1,<br>2020 | SYSTEM   | \$57,629.55     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user seabad1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    | 14                          | Dec 1,<br>2020 | SYSTEM          | (\$57,629.55)  |                 |   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM         | \$57,629.55     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM         | (\$57,629.55)   |   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM         | \$57,629.55     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user seabad1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    | 16                          | Jan 4,<br>2021 | SYSTEM          | (\$57,629.55)  |                 |   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM         | \$57,629.55     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user seabad1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             |                |                 |                |                 |   |                |  |                 |  |               |                |                 |             |   | 17  | Jan 19,<br>2021 | SYSTEM  | (\$57,629.55) |    |
|         |        |                       |                    |                             |                |                 |                |                 |   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             |                | 18              | Feb 1,<br>2021 | SYSTEM          | (\$57,629.55)   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             |                |                 |                |                 |   |                |  |                 |  |               | 19             | Feb 16,<br>2021 | SYSTEM      | \$57,629.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user seabad1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |                 |   |               |    |
|         |        |                       |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM         | (\$57,629.55)   |   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             |                |                 |                |                 |   | 2              |  |                 |  | 20            | Mar 1,<br>2021 | SYSTEM          | \$57,629.55 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |   |                 |   |               |    |
|         |        |                       |                    |                             |                |                 |                |                 |   |                | 20   | Mar 1,<br>2021  | SYSTEM   | (\$57,629.55) |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             |                |                 |                |                 |   |                |  |                 |  |               |                |                 | 21          | Mar 16,<br>2021   | SYSTEM  | \$57,629.55     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |               |    |
|         |        |                       |                    |                             |                |                 | 21             | Mar 16,<br>2021 | SYSTEM  | (\$57,629.55)  |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |
|         |        |                       |                    |                             |                |                 |                |                 |   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               | 22 |
|         |        |                       |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM         | (\$57,629.55)   |   |                |  |                 |  |               |                |                 |             |   |   |                 |   |               |    |



| t I | Line   | Description      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|-----|--------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 9 1 | 1650   | CURB BLOCKOUT    | Material           |                             | 23             | Apr 20,<br>2021 | SYSTEM        | \$57,629.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user holtb1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|     |        |                  |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM        | (\$57,629.55) |   |
|     |        |                  |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | \$57,629.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|     |        |                  |                    |                             | 24             | May 3,<br>2021  | SYSTEM        | (\$57,629.55) |   |
|     |        |                  |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | \$57,629.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0088) due to user ellisc2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|     |        |                  |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$57,629.55) |   |
|     |        |                  |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | \$57,629.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0112) due to user holtb1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|     |        |                  |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$57,629.55) |   |
|     |        |                  |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$57,629.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user ellisc2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|     |        |                  |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$57,629.55) |   |
|     |        |                  |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$57,629.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0092) due to user ellisc2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|     |        |                  |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$57,629.55) |   |
|     |        |                  |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$57,629.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|     |        |                  |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$57,629.55) |   |
|     |        |                  |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$57,629.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|     |        |                  |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$57,629.55) |   |
|     |        |                  |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$57,629.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|     |        |                  |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$57,629.55) |   |
|     |        |                  |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$57,629.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|     |        |                  |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | (\$57,629.55) |   |
|     |        |                  |                    | - Total                     |                |                 |               | \$0.00        |   |
|     | 0.58   | T. (.)           | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|     | 1650 - |                  | Matorial           |                             | 10             | Oct 1           | QVQTEM        | \$0.00        | This adjustment effects the original system concepted Querry Perment  |
|     | 1660   | HALF-SOLE REPAIR | waterial           |                             |                | Oct 1,<br>2020  | SYSTEM        | \$16,963.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.  |
|     |        |                  |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$16,963.50) |   |
|     |        |                  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$16,963.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate. |
|     |        |                  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$16,963.50) |   |
|     |        |                  |                    | - Total                     |                |                 |               | \$0.00        |   |
|     |        | T-6-1            | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|     |        | Total            | Motorial           |                             | 10             | Oct 1           | OVOTEM        | \$0.00        | This adjustment offsets the spirited system reported Orange D   |
| 1   | 680    | REINFORCING      | Material           |                             | 10             | Oct 1,          | SYSTEM        | \$1,809.00    | 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   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|---------|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|--|--|--|--|--|---|-----------------|--------|---------------|----------------|--------|--------------|--|
| J9I3309 | 1680   | STEEL (EPOXY<br>COATED)             | Material           |                             |                | 2020            |                |                 | Estimate Item Adjustment (0060) due to user ellisc2 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate.  |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM         | (\$1,809.00)    |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM         | \$1,809.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0057) due to user ellisc2 overridding Payment<br>Estimate Exception 126 on the current Payment Estimate. |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM         | (\$1,809.00)    |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM         | \$1,809.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user seabad1 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM         | (\$1,809.00)    |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    | - Total                     |                |                 |                | \$0.00          |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     | Material - Tot     | otal                        |                |                 |                | \$0.00          |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         | 1680 - | Total                               |                    |                             |                |                 |                | \$0.00          |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         | 1730   | EMULSIFIED<br>ASPHALT, SEAL<br>COAT | Material           |                             | 10             | Oct 1,<br>2020  | SYSTEM         | \$2,395.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0061) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             |                |                 | 10             | Oct 1,<br>2020  | SYSTEM  | (\$2,395.00)   |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM         | \$2,395.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM         | (\$2,395.00)    |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    | - Total                     |                |                 |                | \$0.00          |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     | Material - Tot     | tal                         |                |                 |                | \$0.00          |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         | 1730 - | Total                               |                    |                             |                |                 |                | \$0.00          |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         | 1730 - |                                     | Material           |                             | 10             | Oct 1,<br>2020  | SYSTEM         | \$11,970.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0062) due to user ellisc2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             |                | 10              | Oct 1,<br>2020 | SYSTEM          | (\$11,970.00)   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             |                |                 | 11             | Oct 15,<br>2020 | SYSTEM  | \$11,970.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM         | (\$11,970.00)   |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    | - Total                     |                |                 |                | \$0.00          |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     | Material - Tot     | tal                         |                |                 |                | \$0.00          |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         | 1740 - | Total                               |                    |                             |                |                 |                | \$0.00          |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         | 1750   | CLASS B-2<br>CONCRETE               | Material           |                             | 4              | Jul 1,<br>2020  | SYSTEM         | \$8,670.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             |                |                 |                |                 |   |  |  |  |  |  |   |                 |        | 4             | Jul 1,<br>2020 | SYSTEM | (\$8,670.00) |  |
|         |        |                                     |                    |                             | 5              | Jul 15,<br>2020 | SYSTEM         | \$17,340.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             |                |                 |                |                 |   |  | -  |  |  |  | 5 | Jul 15,<br>2020 | SYSTEM | (\$17,340.00) |                |        |              |  |
|         |        |                                     |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM         | \$17,340.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0033) due to user seabad1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM         | (\$17,340.00)   |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM         | \$17,340.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user seabad1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             | 7              | Aug 17,<br>2020 | SYSTEM         | (\$17,340.00)   |   |  |  |  |  |  |   |                 |        |               |                |        |              |  |
|         |        |                                     |                    |                             | 8              | 8               | Sep 2,<br>2020 | SYSTEM          | \$17,340.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0046) due to user seabad1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |  |  |  |  |   |                 |        |               |                |        |              |  |



#### Contract ID:190215-D05

| Project | Line | Description           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|---------|------|-----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|--|----|-----------------|--------|-----------------|----------------|---------------|---|--|--|----|----------------|--------|-------------|---|
| J9I3309 | 1750 | CLASS B-2<br>CONCRETE | Material           |                             | 8              | Sep 2,<br>2020  | SYSTEM        | (\$17,340.00) |   |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | \$17,340.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0048) due to user seabad1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM        | (\$17,340.00) |   |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | \$17,340.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0063) due to user ellisc2 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM        | (\$17,340.00) |   |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$17,340.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0060) due to user ellisc2 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.  |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$17,340.00) |   |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | \$17,340.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0036) due to user seabad1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM        | (\$17,340.00) |   |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$17,340.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$17,340.00) |   |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | \$17,340.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0031) due to user seabad1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | (\$17,340.00) |   |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$17,340.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$17,340.00) |   |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | \$17,340.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user seabad1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | (\$17,340.00) |   |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$17,340.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user seabad1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$17,340.00) |   |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM        | \$17,340.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user ellisc2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             |                |                 |               |               |   |  |  |  |    |                 | 18     | Feb 1,<br>2021  | SYSTEM         | (\$17,340.00) |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$17,340.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user seabad1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             |                |                 |               |               |   |  |  |  | 19 | Feb 16,<br>2021 | SYSTEM | (\$17,340.00)   |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             |                |                 |               |               |   |  |  |  |    |                 |        |                 |                |               |   |  |  | 20 | Mar 1,<br>2021 | SYSTEM | \$17,340.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |      |                       |                    |                             |                |                 |               |               |   |  |  |  |    |                 |        | 20              | Mar 1,<br>2021 | SYSTEM        | (\$17,340.00)   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             |                |                 |               |               |   |  |  |  |    |                 | 21     | Mar 16,<br>2021 | SYSTEM         | \$17,340.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$17,340.00) |   |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |
|         |      |                       |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$17,340.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0179) due to user ellisc2 overridding Payment   |  |  |  |    |                 |        |                 |                |               |   |  |  |    |                |        |             |   |

96



| Project | Line   | Description           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount   | Remarks  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|---------|--------|-----------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--|--|--|----------------|--|-----------------|--|-----------------|--------|-------------|--|--|--|--|----|----------------|--------|-------------|--|
| J913309 | 1750   | CLASS B-2<br>CONCRETE | Material           |                             |                |                 |                 |  | Estimate Exception 45 on the current Payment Estimate.   |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        | CONCRETE              |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM          | (\$17,340.00)  |  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    | - Total                     |                |                 |                 | \$0.00   |  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       | Material - To      | tal                         |                |                 |                 | \$0.00   |  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         | 1750 - |                       |                    |                             |                |                 |                 | \$0.00   |  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         | 1760   | CURB BLOCKOUT         | Material           |                             | 4              | Jul 1,<br>2020  | SYSTEM          | \$28,078.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) due to user ellisc2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             | 4              | Jul 1,<br>2020  | SYSTEM          | (\$28,078.00)  |  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             | 5              | Jul 15,<br>2020 | SYSTEM          | \$28,078.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             | 5              | Jul 15,<br>2020 | SYSTEM          | (\$28,078.00)  |  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             | 6              | Aug 3,<br>2020  | SYSTEM          | \$56,156.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user seabad1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             |                | 6               | Aug 3,<br>2020  | SYSTEM   | (\$56,156.00)  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             |                | 7               | Aug 17,<br>2020 | SYSTEM   | \$56,156.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user seabad1 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             |                |                 |                 |  |  |  |                | 7  | Aug 17,<br>2020 | SYSTEM   | (\$56,156.00)   |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             |                |                 |                 | 8  | Sep 2,<br>2020   | SYSTEM   | \$56,156.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user seabad1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             |                |                 |                 | 8  | Sep 2,<br>2020   | SYSTEM   | (\$56,156.00)  |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             |                | 9               | Sep 17,<br>2020 | SYSTEM   | \$56,156.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user seabad1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             | 9              | Sep 17,<br>2020 | SYSTEM          | (\$56,156.00)  |  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    | 10                          | Oct 1,<br>2020 | SYSTEM          | \$56,156.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate. |  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             | 10             | Oct 1,<br>2020  | SYSTEM          | (\$56,156.00)  |  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM          | \$56,156.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate. |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM          | (\$56,156.00)  |  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             |                |                 |                 |  |  |  |                |  |                 |  |                 |        |             |  |  |  |  | 12 | Nov 2,<br>2020 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user seabad1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |
|         |        |                       |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM          | (\$56,156.00)  |  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             |                |                 |                 |  |  |  |                |  |                 | 13   | Nov 16,<br>2020 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             |                |                 |                 | 13   | Nov 16,<br>2020  | SYSTEM   | (\$56,156.00)  |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             |                |                 |                 |  |  | 14   | Dec 1,<br>2020 | SYSTEM   | \$56,156.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user seabad1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM          | (\$56,156.00)  |  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM          | \$56,156.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user ellisc2 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM          | (\$56,156.00)  |  |  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |
|         |        |                       |                    |                             |                | 16              | Jan 4,<br>2021  | SYSTEM   | \$56,156.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user seabad1 overridding Payment  |                |  |                 |  |                 |        |             |  |  |  |  |    |                |        |             |  |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|---|-----------------|---|-------------|---|--------|-----------------|---|---------------|-----------------|--------|-------------|---|--|
| J9I3309 | 1760 | CURB BLOCKOUT | Material           |                             |                |                 |                 |               | Estimate Exception 68 on the current Payment Estimate.  |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM          | (\$56,156.00) |   |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM          | \$56,156.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user seabad1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM          | (\$56,156.00) |   |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM          | \$56,156.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM          | (\$56,156.00) |   |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             |                |                 |                 | 19            | Feb 16,<br>2021   | SYSTEM  | \$56,156.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user seabad1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM          | (\$56,156.00) |   |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM          | \$56,156.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             |                | 20              | Mar 1,<br>2021  | SYSTEM        | (\$56,156.00)   |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             |                | 21              | Mar 16,<br>2021 | SYSTEM        | \$56,156.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM          | (\$56,156.00) |   |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM          | \$56,156.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0189) due to user ellisc2 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate. |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM          | (\$56,156.00) |   |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM          | \$56,156.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user holtb1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM          | (\$56,156.00) |   |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 24             | May 3,<br>2021  | SYSTEM          | \$56,156.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 24             | May 3,<br>2021  | SYSTEM          | (\$56,156.00) |   |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             |                |                 |                 |               |   |   |                 |   |             | 25<br>25  |        |                 |   | 25            | May 17,<br>2021 | SYSTEM | \$56,156.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0089) due to user ellisc2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |  |
|         |      |               |                    |                             |                |                 |                 |               |   |   |                 |   |             |   | 25     | May 17,<br>2021 | SYSTEM  | (\$56,156.00) |                 |        |             |   |  |
|         |      |               |                    |                             |                |                 |                 |               |   |   |                 |   | 26          | Jun 3,<br>2021  | SYSTEM | \$56,156.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0113) due to user holtb1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |               |                 |        |             |   |  |
|         |      |               |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM          | (\$56,156.00) |   |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             |                |                 |                 |               |   | 27  | Jun 16,<br>2021 | SYSTEM  | \$56,156.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user ellisc2 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM          | (\$56,156.00) |   |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             |                |                 |                 |               |   |   |                 |   | 28          | Jun 30,<br>2021   | SYSTEM | \$56,156.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0093) due to user ellisc2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |               |                 |        |             |   |  |
|         |      |               |                    |                             |                |                 |                 |               | 2   | 2   | 28              | Jun 30,<br>2021   | SYSTEM      | (\$56,156.00)   |        |                 |   |               |                 |        |             |   |  |
|         |      |               |                    |                             |                |                 |                 |               |   |   |                 |   |             |   |        |                 |   |               | 2               |        |             |   |  |
|         |      |               |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM          | (\$56,156.00) |   |   |                 |   |             |   |        |                 |   |               |                 |        |             |   |  |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number   | Created<br>Date   | Created<br>By                        | Amount   | Remarks  |                |                |  |  |  |   |   |                |               |  |  |
|---------|--------|--|--------------------|-----------------------------|------------------|---|--------------------------------------|--|--|----------------|----------------|--|--|--|---|---|----------------|---------------|--|--|
| J913309 | 1760   | CURB BLOCKOUT                          | Material           |                             | 30               | Aug 16,<br>2021   | SYSTEM                               | \$56,156.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             | 30               | Aug 16,<br>2021   | SYSTEM                               | (\$56,156.00)  |  |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             | 31               | Sep 2,<br>2021  | SYSTEM                               | \$56,156.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             | 31               | Sep 2,<br>2021  | SYSTEM                               | (\$56,156.00)  |  |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             | 32               | Sep 15,<br>2021   | SYSTEM                               | \$56,156.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             | 32               | Sep 15,<br>2021   | SYSTEM                               | (\$56,156.00)  |  |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    | - Total                     |                  |   |                                      | \$0.00   |  |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  | Material - To      | tal                         |                  |   |                                      | \$0.00   |  |                |                |  |  |  |   |   |                |               |  |  |
|         | 1760 · | - Total                                |                    |                             |                  |   |                                      | \$0.00   |  |                |                |  |  |  |   |   |                |               |  |  |
|         | 1770   | HALF-SOLE REPAIR                       | Material           |                             | 3                | Jun 16,<br>2020   | SYSTEM                               | \$9,862.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user seabad1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             | 3                | Jun 16,<br>2020   | SYSTEM                               | (\$9,862.50)   |  |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             |                  |   |                                      |  | 4  | Jul 1,<br>2020 | SYSTEM         | \$13,689.15  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user ellisc2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |  |   |   |                |               |  |  |
|         |        |  |                    |                             |                  |   |                                      |  |  | 4              | Jul 1,<br>2020 | SYSTEM   | (\$13,689.15)  |  |   |   |                |               |  |  |
|         |        |  |                    |                             |                  |   |                                      | 5  | Jul 15,<br>2020  | SYSTEM         | \$13,689.15    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user ellisc2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             |                  | 5   | Jul 15,<br>2020                      | SYSTEM   | (\$13,689.15)  |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    | - Total                     |                  |   |                                      | \$0.00   |  |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  | Material - To      | tal                         |                  |   |                                      | \$0.00   |  |                |                |  |  |  |   |   |                |               |  |  |
|         | 1770 - | - Total                                |                    |                             |                  |   |                                      | \$0.00   |  |                |                |  |  |  |   |   |                |               |  |  |
|         | 1790   | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material           |                             | 4                | Jul 1,<br>2020  | SYSTEM                               | \$897.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.   |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             | 4                | Jul 1,<br>2020  | SYSTEM                               | (\$897.00)   |  |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             | 5                | Jul 15,<br>2020   | SYSTEM                               | \$897.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user ellisc2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             | 5                | Jul 15,<br>2020   | SYSTEM                               | (\$897.00)   |  |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             |                  |   |                                      |  |  |                |                |  |  |  | 6 | 6 | Aug 3,<br>2020 | SYSTEM \$1,79 | \$1,794.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0034) due to user seabad1 overridding Payment |
|         |        |  |                    |                             |                  |   |                                      |  |  |                |                |  |  |  |   |   |                |               | Estimate Exception 37 on the current Payment Estimate. |  |
|         |        |  |                    |                             | 6                | Aug 3,<br>2020  | SYSTEM                               | (\$1,794.00)   | Estimate Exception 37 on the current Payment Estimate.   |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             | 6                |   | SYSTEM<br>SYSTEM                     | (\$1,794.00)<br>\$1,794.00                               | Estimate Exception 37 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user seabad1 overridding Payment Estimate Exception 91 on the current Payment Estimate.  |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             |                  | 2020<br>Aug 17,   |                                      |  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0044) due to user seabad1 overridding Payment   |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             | 7                | 2020<br>Aug 17,<br>2020<br>Aug 17,  | SYSTEM                               | \$1,794.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0044) due to user seabad1 overridding Payment   |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             | 7 7              | 2020<br>Aug 17,<br>2020<br>Aug 17,<br>2020<br>Sep 2,                                      | SYSTEM<br>SYSTEM                     | \$1,794.00<br>(\$1,794.00)                               | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0044) due to user seabad1 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0047) due to user seabad1 overridding Payment   |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             | 7<br>7<br>8      | 2020<br>Aug 17,<br>2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020<br>Sep 2,                    | SYSTEM<br>SYSTEM<br>SYSTEM           | \$1,794.00<br>(\$1,794.00)<br>\$1,794.00                 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0044) due to user seabad1 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0047) due to user seabad1 overridding Payment   |                |                |  |  |  |   |   |                |               |  |  |
|         |        |  |                    |                             | 7<br>7<br>8<br>8 | 2020<br>Aug 17,<br>2020<br>Aug 17,<br>2020<br>Sep 2,<br>2020<br>Sep 2,<br>2020<br>Sep 17, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$1,794.00<br>(\$1,794.00)<br>\$1,794.00<br>(\$1,794.00) | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0044) due to user seabad1 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0047) due to user seabad1 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0049) due to user seabad1 overridding Payment |                |                |  |  |  |   |   |                |               |  |  |



|        | Line      | Description                             | Adjustment<br>Type                | Other<br>Adjustment<br>Type         | Est.<br>Number   | Created<br>Date  | Created<br>By  | Amount  | Remarks  |
|--------|-----------|---|-----------------------------------|-------------------------------------|--|--|--|---|--|
| 913309 | 1790      | REINFORCING<br>STEEL (EPOXY             | Material                          |                                     |  | 2020   |  |   | Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate.   |
|        |           | COATED)                                 |                                   |                                     | 10   | Oct 1,<br>2020   | SYSTEM   | (\$1,794.00)  |  |
|        |           |   |                                   |                                     | 11   | Oct 15,<br>2020  | SYSTEM   | \$1,794.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0061) due to user ellisc2 overridding Payment<br>Estimate Exception 121 on the current Payment Estimate.  |
|        |           |   |                                   |                                     | 11   | Oct 15,<br>2020  | SYSTEM   | (\$1,794.00)  |  |
|        |           |   |                                   |                                     | 12   | Nov 2,<br>2020   | SYSTEM   | \$1,794.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0037) due to user seabad1 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.   |
|        |           |   |                                   |                                     | 12   | Nov 2,<br>2020   | SYSTEM   | (\$1,794.00)  |  |
|        |           |   |                                   | - Total                             |  |  |  | \$0.00  |  |
|        |           |   | Material - Tot                    | tal                                 |  |  |  | \$0.00  |  |
|        | 1790 -    | Total                                   |                                   |                                     |  |  |  | \$0.00  |  |
|        | 1800      | STRIP SEAL<br>EXPANSION JOINT<br>SYSTEM | Material                          |                                     | 3  | Jun 16,<br>2020  | SYSTEM   | \$12,288.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user seabad1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |
|        |           |   |                                   |                                     | 3  | Jun 16,<br>2020  | SYSTEM   | (\$12,288.00)   |  |
|        |           |   |                                   | - Total                             |  |  |  | \$0.00  |  |
|        |           |   | Material - To                     | tal                                 |  |  |  | \$0.00  |  |
|        | 1800 -    | Total                                   |                                   |                                     |  |  |  | \$0.00  |  |
|        | 1810 CURB | CURB BLOCKOUT                           | Construction<br>Stockpile         |                                     | 24   | May 3,<br>2021   | SYSTEM   | (\$1,119.46)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|        |           |   |                                   | Tedal                               | 26   | Jun 2,<br>2021   | SYSTEM   | (\$895.56)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|        |           |   | Construction                      | - Total                             |  |  |  | (\$2,015.02)  |  |
|        |           |   | Construction                      | on Stockpile - Total                |  |  |  | (\$2,015.02)  |  |
|        |           |   | Construction                      |                                     | 10   | Oct 1  | SVSTEM   |   | Payment Estimate Item Adjustment generated Stockhile Transaction   |
|        |           |   | Construction<br>Stockpile<br>STMA | - Total                             | 10   | Oct 1,<br>2020   | SYSTEM   | \$2,015.02  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|        |           |   | Stockpile<br>STMA                 | - Total                             |  | 2020   | SYSTEM   | \$2,015.02<br><b>\$2,015.02</b>   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|        |           |   | Stockpile<br>STMA                 | - Total<br>Stockpile S <sup>-</sup> |  | 2020   | SYSTEM   | \$2,015.02  | Payment Estimate Item Adjustment generated Stockpile Transaction<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|        |           |   | Stockpile<br>STMA<br>Construction |                                     | ΓMA - Tota   | 2020<br>al<br>May 3,   |  | \$2,015.02<br>\$2,015.02<br>\$2,015.02  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment  |
|        |           |   | Stockpile<br>STMA<br>Construction |                                     | TMA - Tota<br>24   | 2020<br>al<br>May 3,<br>2021<br>May 3,   | SYSTEM   | \$2,015.02<br>\$2,015.02<br>\$2,015.02<br>\$16,151.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment  |
|        |           |   | Stockpile<br>STMA<br>Construction |                                     | TMA - Tota<br>24<br>24   | 2020<br>al<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,  | SYSTEM<br>SYSTEM<br>SYSTEM   | \$2,015.02<br>\$2,015.02<br>\$16,151.25<br>(\$16,151.25)  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|        |           |   | Stockpile<br>STMA<br>Construction |                                     | <b>FMA - Tota</b><br>24<br>24<br>25  | 2020<br>al<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,   | SYSTEM<br>SYSTEM<br>SYSTEM   | \$2,015.02<br>\$2,015.02<br>\$16,151.25<br>(\$16,151.25)<br>\$16,151.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|        |           |   | Stockpile<br>STMA<br>Construction |                                     | TMA - Tota<br>24<br>24<br>25<br>25   | 2020<br>al<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 3,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$2,015.02<br>\$2,015.02<br>\$16,151.25<br>(\$16,151.25)<br>\$16,151.25<br>(\$16,151.25)<br>\$16,151.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user ellisc2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.   |
|        |           |   | Stockpile<br>STMA<br>Construction |                                     | TMA - Tota<br>24<br>25<br>25<br>26   | 2020<br>al<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 3,<br>Jun 3,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$2,015.02<br>\$2,015.02<br>\$16,151.25<br>(\$16,151.25)<br>\$16,151.25<br>(\$16,151.25)<br>\$16,151.25<br>(\$16,151.25)<br>\$32,302.50                                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user ellisc2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.   |
|        |           |   | Stockpile<br>STMA<br>Construction |                                     | TMA - Tota<br>24<br>25<br>25<br>26<br>26                                     | 2020<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 3,<br>2021<br>Jun 3,<br>2021<br>Jun 16,                                      | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$2,015.02<br>\$2,015.02<br>\$16,151.25<br>(\$16,151.25)<br>\$16,151.25<br>(\$16,151.25)<br>\$16,151.25<br>(\$16,151.25)<br>\$32,302.50<br>(\$32,302.50)                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0077) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0101) due to user holtb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate.  |
|        |           |   | Stockpile<br>STMA<br>Construction |                                     | IMA - Total           24           25           26           27              | 2020<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 3,<br>2021<br>Jun 3,<br>2021<br>Jun 16,<br>Jun 16,                           | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$2,015.02<br>\$2,015.02<br>\$16,151.25<br>(\$16,151.25)<br>\$16,151.25<br>(\$16,151.25)<br>\$32,302.50<br>(\$32,302.50)<br>\$32,302.50                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate them Adjustment (0077) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0101) due to user holtb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate.   |
|        |           |   | Stockpile<br>STMA<br>Construction |                                     | IMA - Tota           24           25           25           26           27  | 2020<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 3,<br>2021<br>Jun 3,<br>2021<br>Jun 4,<br>2021<br>Jun 16,<br>2021<br>Jun 30, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$2,015.02<br>\$2,015.02<br>\$16,151.25<br>(\$16,151.25)<br>\$16,151.25<br>(\$16,151.25)<br>\$32,302.50<br>(\$32,302.50<br>(\$32,302.50)                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0050) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0050) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate.  |
|        |           |   | Stockpile<br>STMA<br>Construction |                                     | IMA - Total           24           25           26           27           28 | 2020<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 3,<br>2021<br>Jun 3,<br>2021<br>Jun 46,<br>2021<br>Jun 30,<br>Jun 30,        | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$2,015.02<br>\$2,015.02<br>\$16,151.25<br>(\$16,151.25)<br>\$16,151.25<br>(\$16,151.25)<br>\$32,302.50<br>(\$32,302.50)<br>\$32,302.50<br>(\$32,302.50)<br>\$32,302.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment Estimate Exception 30 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user ellisc2 overridding Payment Estimate Exception 32 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0050) due to user ellisc2 overridding Payment Estimate Exception 33 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate. |



| ct | Line                  | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date         | Created<br>By  | Amount           | Remarks   |                 |        |              |  |
|----|-----------------------|--------------------------------|--------------------|-----------------------------|----------------|-------------------------|----------------|------------------|---|-----------------|--------|--------------|--|
| )9 | 1810                  | CURB BLOCKOUT                  | Material           |                             | 30             | Aug 16,<br>2021         | SYSTEM         | \$32,302.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |                 |        |              |  |
|    |                       |                                |                    |                             | 30             | Aug 16,<br>2021         | SYSTEM         | (\$32,302.50)    |   |                 |        |              |  |
|    |                       |                                |                    |                             | 31             | Sep 2,<br>2021          | SYSTEM         | \$32,302.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |                 |        |              |  |
|    |                       |                                |                    |                             | 31             | Sep 2,<br>2021          | SYSTEM         | (\$32,302.50)    |   |                 |        |              |  |
|    |                       |                                |                    |                             | 32             | Sep 15,<br>2021         | SYSTEM         | \$32,302.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user ellisc2 overridding Paymen<br>Estimate Exception 39 on the current Payment Estimate.  |                 |        |              |  |
|    |                       |                                |                    |                             | 32             | Sep 15,<br>2021         | SYSTEM         | (\$32,302.50)    |   |                 |        |              |  |
|    |                       |                                |                    | - Total                     |                |                         |                | \$0.00           |   |                 |        |              |  |
|    |                       |                                | Material - To      | tal                         |                |                         |                | \$0.00           |   |                 |        |              |  |
|    | 1810 -                | Total                          |                    |                             |                |                         |                | \$0.00           |   |                 |        |              |  |
|    | 1820                  | CLEANING AND<br>EPOXY COATING  | Material           |                             | 24             | May 3,<br>2021          | SYSTEM         | \$7,170.90       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user ellisc2 overridding Paymen<br>Estimate Exception 47 on the current Payment Estimate.  |                 |        |              |  |
|    |                       |                                |                    |                             | 24             | May 3,<br>2021          | SYSTEM         | (\$7,170.90)     |   |                 |        |              |  |
|    |                       |                                |                    |                             | 25             | May 17,<br>2021         | SYSTEM         | \$7,170.90       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user ellisc2 overridding Paymen<br>Estimate Exception 53 on the current Payment Estimate.  |                 |        |              |  |
|    |                       |                                |                    |                             |                |                         |                |                  | 25  | May 17,<br>2021 | SYSTEM | (\$7,170.90) |  |
|    |                       |                                |                    |                             | 26             | Jun 3,<br>2021          | SYSTEM         | \$14,341.80      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0103) due to user holtb1 overridding Paymen<br>Estimate Exception 50 on the current Payment Estimate.   |                 |        |              |  |
|    |                       |                                |                    |                             |                | 26                      | Jun 3,<br>2021 | SYSTEM           | (\$14,341.80)   |                 |        |              |  |
|    |                       |                                |                    |                             | 27             | Jun 16,<br>2021         | SYSTEM         | \$14,341.80      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user ellisc2 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |                 |        |              |  |
|    |                       |                                |                    |                             | 27             | Jun 16,<br>2021         | SYSTEM         | (\$14,341.80)    |   |                 |        |              |  |
|    |                       |                                |                    | - Total                     |                |                         |                | \$0.00           |   |                 |        |              |  |
|    |                       |                                | Material - To      | tal                         |                |                         |                | \$0.00           |   |                 |        |              |  |
|    | 1820 -                | Total                          |                    |                             |                |                         |                | \$0.00           |   |                 |        |              |  |
|    | 1840                  | MISC. REMOVALS                 | Material           |                             | 24             | May 3,<br>2021          | SYSTEM         | \$3,312.75       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user ellisc2 overridding Paymen<br>Estimate Exception 4 on the current Payment Estimate.   |                 |        |              |  |
|    |                       |                                |                    |                             | 24             | May 3,<br>2021          | SYSTEM         | (\$3,312.75)     |   |                 |        |              |  |
|    |                       |                                |                    |                             | 25             | May 17,<br>2021         | SYSTEM         | \$6,625.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user ellisc2 overridding Paymen<br>Estimate Exception 4 on the current Payment Estimate.   |                 |        |              |  |
|    |                       |                                |                    |                             | 25             | May 17,<br>2021         | SYSTEM         | (\$6,625.50)     |   |                 |        |              |  |
|    |                       |                                |                    |                             | 26             | Jun 3,<br>2021          | SYSTEM         | \$6,625.50       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0099) due to user holtb1 overridding Paymen<br>Estimate Exception 1 on the current Payment Estimate.    |                 |        |              |  |
|    |                       |                                |                    |                             | 26             | Jun 3,                  | SYSTEM         | (\$6,625.50)     |   |                 |        |              |  |
|    |                       |                                |                    |                             | 20             | 2021                    |                |                  |   |                 |        |              |  |
|    |                       |                                |                    | - Total                     | 20             | 2021                    |                | \$0.00           |   |                 |        |              |  |
|    |                       |                                | Material - To      |                             |                | 2021                    |                | \$0.00<br>\$0.00 |   |                 |        |              |  |
|    | 1840 -                | Total                          | Material - To      |                             |                | 2021                    |                |                  |   |                 |        |              |  |
| I  | <b>1840 -</b><br>1850 | Total<br>CLASS B-2<br>CONCRETE |                    |                             | 25             | 2021<br>May 17,<br>2021 | SYSTEM         | \$0.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0081) due to user ellisc2 overridding Paymen<br>Estimate Exception 17 on the current Payment Estimate.  |                 |        |              |  |
| I  |                       | CLASS B-2                      |                    |                             |                | May 17,                 |                | \$0.00<br>\$0.00 | Estimate Item Adjustment (0081) due to user ellisc2 overridding Paymen  |                 |        |              |  |



Aug 19, 2022

| ct | Line     | Description                   | Adjustment<br>Type                | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|----|----------|-------------------------------|-----------------------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| )9 | 1850     | CLASS B-2                     | Material                          | Туре                |                |                 |               |               | Estimate Exception 14 on the current Payment Estimate.  |
|    |          | CONCRETE                      |                                   |                     | 26             | Jun 3,<br>2021  | SYSTEM        | (\$7,250.40)  |   |
|    |          |                               |                                   | - Total             |                |                 |               | \$0.00        |   |
|    |          |                               | Material - Tot                    | al                  |                |                 |               | \$0.00        |   |
|    | 1850 - ` | Total                         |                                   |                     |                |                 |               | \$0.00        |   |
|    | 1860     | CURB BLOCKOUT                 | Construction<br>Stockpile         |                     | 25             | May 17,<br>2021 | SYSTEM        | (\$1,531.38)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |          |                               |                                   |                     | 26             | Jun 2,<br>2021  | SYSTEM        | (\$1,225.10)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |          |                               |                                   | - Total             |                |                 |               | (\$2,756.48)  |   |
|    |          |                               | Construction                      | Stockpile - 1       |                |                 |               | (\$2,756.48)  |   |
|    |          |                               | Construction<br>Stockpile<br>STMA |                     | 10             | Oct 1,<br>2020  | SYSTEM        | \$2,756.48    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|    |          |                               |                                   | - Total             |                |                 |               | \$2,756.48    |   |
|    |          |                               | Construction                      | Stockpile S         |                |                 |               | \$2,756.48    |   |
|    |          |                               | Material                          |                     | 25             | May 17,<br>2021 | SYSTEM        | \$20,163.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0094) due to user ellisc2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|    |          |                               |                                   |                     | 25             | May 17,<br>2021 | SYSTEM        | (\$20,163.00) |   |
|    |          |                               |                                   |                     | 26             | Jun 3,<br>2021  | SYSTEM        | \$40,326.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0118) due to user holtb1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|    |          |                               |                                   |                     | 26             | Jun 3,<br>2021  | SYSTEM        | (\$40,326.00) |   |
|    |          |                               |                                   |                     | 27             | Jun 16,<br>2021 | SYSTEM        | \$40,326.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user ellisc2 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|    |          |                               |                                   |                     | 27             | Jun 16,<br>2021 | SYSTEM        | (\$40,326.00) |   |
|    |          |                               |                                   |                     | 28             | Jun 30,<br>2021 | SYSTEM        | \$40,326.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0096) due to user ellisc2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|    |          |                               |                                   |                     | 28             | Jun 30,<br>2021 | SYSTEM        | (\$40,326.00) |   |
|    |          |                               |                                   |                     | 29             | Jul 15,<br>2021 | SYSTEM        | \$40,326.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|    |          |                               |                                   |                     | 29             | Jul 15,<br>2021 | SYSTEM        | (\$40,326.00) |   |
|    |          |                               |                                   |                     | 30             | Aug 16,<br>2021 | SYSTEM        | \$40,326.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|    |          |                               |                                   |                     | 30             | Aug 16,<br>2021 | SYSTEM        | (\$40,326.00) |   |
|    |          |                               |                                   |                     | 31             | Sep 2,<br>2021  | SYSTEM        | \$40,326.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|    |          |                               |                                   |                     | 31             | Sep 2,<br>2021  | SYSTEM        | (\$40,326.00) |   |
|    |          |                               |                                   |                     | 32             | Sep 15,<br>2021 | SYSTEM        | \$40,326.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|    |          |                               |                                   |                     | 32             | Sep 15,<br>2021 | SYSTEM        | (\$40,326.00) |   |
|    |          |                               |                                   | - Total             |                |                 |               | \$0.00        |   |
|    |          |                               | Material - Tot                    | al                  |                |                 |               | \$0.00        |   |
|    | 1860 - ' | Total                         |                                   |                     |                |                 |               | \$0.00        |   |
|    | 1870     | CLEANING AND<br>EPOXY COATING | Material                          |                     | 25             | May 17,<br>2021 | SYSTEM        | \$15,343.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user ellisc2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |
|    |          |                               |                                   |                     | 25             | May 17,<br>2021 | SYSTEM        | (\$15,343.50) |   |
|    |          |                               |                                   |                     | 26             | Jun 3,          | SYSTEM        | \$15,343.50   | 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   |   |   |               |               |  |  |    |                 |        |             |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|---|---------------|---------------|--|--|----|-----------------|--------|-------------|---|
| J9I3309 | 1870   | CLEANING AND<br>EPOXY COATING           | Material           |                             |                | 2021            |                 |                 | Estimate Item Adjustment (0096) due to user holtb1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM          | (\$15,343.50)   |   |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM          | \$30,687.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user ellisc2 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM          | (\$30,687.00)   |   |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    | - Total                     |                |                 |                 | \$0.00          |   |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   | Material - To      | al                          |                |                 |                 | \$0.00          |   |   |   |               |               |  |  |    |                 |        |             |   |
|         | 1870 - | Total                                   |                    |                             |                | _               |                 | \$0.00          |   |   |   |               |               |  |  |    |                 |        |             |   |
|         | 1890   | STRIP SEAL<br>EXPANSION JOINT<br>SYSTEM | Material           |                             | 28             | Jun 30,<br>2021 | SYSTEM          | \$18,026.80     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0084) due to user ellisc2 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM          | (\$18,026.80)   |   |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM          | \$18,026.80     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM          | (\$18,026.80)   |   |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             |                |                 |                 |                 |   |   |   |               |               |  |  | 30 | Aug 16,<br>2021 | SYSTEM | \$18,026.80 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |
|         |        |   |                    |                             |                |                 |                 |                 |   | 30  | Aug 16,<br>2021   | SYSTEM        | (\$18,026.80) |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM          | \$18,026.80     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             |                |                 |                 |                 | 31  | Sep 2,<br>2021  | SYSTEM  | (\$18,026.80) |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             |                |                 | 32              | Sep 15,<br>2021 | SYSTEM  | \$18,026.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM          | (\$18,026.80)   |   |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             |                | 33              | Oct 15,<br>2021 | SYSTEM          | \$18,026.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 33             | Oct 15,<br>2021 | SYSTEM          | (\$18,026.80)   |   |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    | - Total                     |                |                 |                 | \$0.00          |   |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   | Material - To      | al                          |                |                 |                 | \$0.00          |   |   |   |               |               |  |  |    |                 |        |             |   |
|         | 1890 - | Total                                   |                    |                             |                |                 |                 | \$0.00          |   |   |   |               |               |  |  |    |                 |        |             |   |
|         | 1920   | MISC. REMOVALS                          | Material           |                             | 30             | Aug 16,<br>2021 | SYSTEM          | \$4,455.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM          | (\$4,455.00)    |   |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM          | \$8,910.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             |                |                 |                 | ;               |   | 31  | Sep 2,<br>2021  | SYSTEM        | (\$8,910.00)  |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM          | \$8,910.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM          | (\$8,910.00)    |   |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 33             | Oct 15,<br>2021 | SYSTEM          | \$8,910.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 33             | Oct 15,<br>2021 | SYSTEM          | (\$8,910.00)    |   |   |   |               |               |  |  |    |                 |        |             |   |
|         |        |   |                    |                             | 34             | Nov 1,<br>2021  | SYSTEM          | \$8,910.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user ellisc2 overridding Payment   |   |   |               |               |  |  |    |                 |        |             |   |



| Project | Line   | Description           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|-----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 1913309 | 1920   | MISC. REMOVALS        | Material           |                             |                |                 |               |               | Estimate Exception 1 on the current Payment Estimate.   |
|         |        |                       |                    |                             | 34             | Nov 1,<br>2021  | SYSTEM        | (\$8,910.00)  |   |
|         |        |                       |                    |                             | 35             | Nov 15,<br>2021 | SYSTEM        | \$8,910.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 35             | Nov 15,<br>2021 | SYSTEM        | (\$8,910.00)  |   |
|         |        |                       |                    |                             | 36             | Dec 2,<br>2021  | SYSTEM        | \$8,910.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 36             | Dec 2,<br>2021  | SYSTEM        | (\$8,910.00)  |   |
|         |        |                       |                    |                             | 37             | Jan 3,<br>2022  | SYSTEM        | \$8,910.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 37             | Jan 3,<br>2022  | SYSTEM        | (\$8,910.00)  |   |
|         |        |                       |                    |                             | 38             | Jan 18,<br>2022 | SYSTEM        | \$8,910.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user seabad1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 38             | Jan 18,<br>2022 | SYSTEM        | (\$8,910.00)  |   |
|         |        |                       |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$8,910.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$8,910.00)  |   |
|         |        |                       |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$8,910.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$8,910.00)  |   |
|         |        |                       |                    |                             | 41             | May 2,<br>2022  | SYSTEM        | \$8,910.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 41             | May 2,<br>2022  | SYSTEM        | (\$8,910.00)  |   |
|         |        |                       |                    |                             | 42             | Jun 15,<br>2022 | SYSTEM        | \$8,910.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 42             | Jun 15,<br>2022 | SYSTEM        | (\$8,910.00)  |   |
|         |        |                       |                    |                             | 43             | Aug 1,<br>2022  | SYSTEM        | \$8,910.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 43             | Aug 1,<br>2022  | SYSTEM        | (\$8,910.00)  |   |
|         |        |                       |                    |                             | 44             | Aug 15,<br>2022 | SYSTEM        | \$8,910.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                       |                    |                             | 44             | Aug 15,<br>2022 | SYSTEM        | (\$8,910.00)  |   |
|         |        |                       |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                       | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 1920 - |                       |                    |                             |                |                 |               | \$0.00        |   |
|         | 1950   | CLASS B-2<br>CONCRETE | Material           |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$10,941.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                       |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$10,941.60) |   |
|         |        |                       |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$21,883.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |        |                       |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$21,883.20) |   |
|         |        |                       |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$21,883.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment   |



| ct I | Line   | Description   | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount  | Remarks   |        |               |
|------|--------|---------------|---------------------------|-----------------------------|-----------------|-----------------|-----------------|---|---|--------|---------------|
| 09 1 | 1950   | CLASS B-2     | Material                  |                             |                 |                 |                 |   | Estimate Exception 25 on the current Payment Estimate.  |        |               |
|      |        | CONCRETE      |                           |                             | 32              | Sep 15,<br>2021 | SYSTEM          | (\$21,883.20)   |   |        |               |
|      |        |               |                           |                             | 33              | Oct 15,<br>2021 | SYSTEM          | \$21,883.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |        |               |
|      |        |               |                           |                             | 33              | Oct 15,<br>2021 | SYSTEM          | (\$21,883.20)   |   |        |               |
|      |        |               |                           |                             | 34              | Nov 1,<br>2021  | SYSTEM          | \$21,883.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user ellisc2 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |        |               |
|      |        |               |                           |                             | 34              | Nov 1,<br>2021  | SYSTEM          | (\$21,883.20)   |   |        |               |
|      |        |               |                           |                             | 35              | Nov 15,<br>2021 | SYSTEM          | \$21,883.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |        |               |
|      |        |               |                           |                             | 35              | Nov 15,<br>2021 | SYSTEM          | (\$21,883.20)   |   |        |               |
|      |        |               |                           |                             | 36              | Dec 2,<br>2021  | SYSTEM          | \$21,883.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ellisc2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |        |               |
|      |        |               |                           |                             | 36              | Dec 2,<br>2021  | SYSTEM          | (\$21,883.20)   |   |        |               |
|      |        |               |                           |                             | 37              | Jan 3,<br>2022  | SYSTEM          | \$21,883.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |        |               |
|      |        |               |                           |                             | 37              | Jan 3,<br>2022  | SYSTEM          | (\$21,883.20)   |   |        |               |
|      |        |               |                           |                             | 38              | Jan 18,<br>2022 | SYSTEM          | \$21,883.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user seabad1 overridding Payme<br>Estimate Exception 24 on the current Payment Estimate.   |        |               |
|      |        |               |                           |                             |                 | 38              | Jan 18,<br>2022 | SYSTEM  | (\$21,883.20)   |        |               |
|      |        |               |                           | 39                          | Feb 16,<br>2022 | SYSTEM          | \$21,883.20     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |   |        |               |
|      |        |               |                           |                             |                 |                 |                 | 39  | Feb 16,<br>2022   | SYSTEM | (\$21,883.20) |
|      |        |               |                           |                             | 40              | Mar 2,<br>2022  | SYSTEM          | \$21,883.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |        |               |
|      |        |               |                           |                             | 40              | Mar 2,<br>2022  | SYSTEM          | (\$21,883.20)   |   |        |               |
|      |        |               |                           |                             | 41              | May 2,<br>2022  | SYSTEM          | \$21,883.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |        |               |
|      |        |               |                           |                             | 41              | May 2,<br>2022  | SYSTEM          | (\$21,883.20)   |   |        |               |
|      |        |               |                           |                             | 42              | Jun 15,<br>2022 | SYSTEM          | \$21,883.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |        |               |
|      |        |               |                           |                             | 42              | Jun 15,<br>2022 | SYSTEM          | (\$21,883.20)   |   |        |               |
|      |        |               |                           |                             | 43              | Aug 1,<br>2022  | SYSTEM          | \$21,883.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |        |               |
|      |        |               |                           |                             | 43              | Aug 1,<br>2022  | SYSTEM          | (\$21,883.20)   |   |        |               |
|      |        |               |                           |                             | 44              | Aug 15,<br>2022 | SYSTEM          | \$21,883.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |        |               |
|      |        |               |                           |                             | 44              | Aug 15,<br>2022 | SYSTEM          | (\$21,883.20)   |   |        |               |
|      |        |               |                           | - Total                     |                 |                 |                 | \$0.00  |   |        |               |
|      |        |               | Material - To             | tal                         |                 |                 |                 | \$0.00  |   |        |               |
| 1    | 1950 - | Total         |                           |                             |                 |                 |                 | \$0.00  |   |        |               |
| 1    | 1960   | CURB BLOCKOUT | Construction<br>Stockpile |                             | 30              | Aug 16,<br>2021 | SYSTEM          | (\$2,165.51)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |               |



Aug 19, 2022

| Project | Line         | Description                   | Adjustment<br>Type                | Other<br>Adjustment                               | Est.<br>Number | Created<br>Date   | Created<br>By   | Amount  | Remarks   |   |             |   |        |             |   |  |    |                 |        |              |  |
|---------|--------------|-------------------------------|-----------------------------------|---|----------------|---|-----------------|---|---|---|-------------|---|--------|-------------|---|--|----|-----------------|--------|--------------|--|
| J9I3309 | 1960         | CURB BLOCKOUT                 | Construction                      | Туре  | 31             | Sep 2,  | SYSTEM          | (\$1 732 /1)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |             |   |        |             |   |  |    |                 |        |              |  |
| 1912209 | 1900         | CORB BLOCKOUT                 | Stockpile                         |   | 31             | 2021  | STOTEIN         | (\$1,732.41)  | Payment Estimate item Adjustment generated Stockpile Transaction  |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   | - Total   |                |   |                 | (\$3,897.92)  |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               | Construction                      | Stockpile - 1                                     |                |   |                 | (\$3,897.92)  |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               | Construction<br>Stockpile<br>STMA |   | 10             | Oct 1,<br>2020  | SYSTEM          | \$3,897.92  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               | STIMA                             | - Total   |                |   |                 | \$3,897.92  |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               | Construction                      | Stockpile S                                       | TMA - Tota     | al  |                 | \$3,897.92  |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               | Material                          |   | 30             | Aug 16,<br>2021   | SYSTEM          | \$21,623.62   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   | 30             | Aug 16,<br>2021   | SYSTEM          | (\$21,623.62)   |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   | 31             | Sep 2,<br>2021  | SYSTEM          | \$43,247.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user ellisc2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   | 31             | Sep 2,<br>2021  | SYSTEM          | (\$43,247.25)   |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   | 32             | Sep 15,<br>2021   | SYSTEM          | \$43,247.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   | 32             | Sep 15,<br>2021   | SYSTEM          | (\$43,247.25)   |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   | - Total   |                |   |                 | \$0.00  |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         | 1960 - Total | Material - Tot                | tal                               |   |                |   | \$0.00          |   |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   |                |   | \$0.00          |   |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         | 1980         | CLEANING AND<br>EPOXY COATING | Material                          |   | 30             | Aug 16,<br>2021   | SYSTEM          | \$5,724.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate. |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   |                |   |                 |   |   |   |             |   |        |             |   |  | 30 | Aug 16,<br>2021 | SYSTEM | (\$5,724.00) |  |
|         |              |                               |                                   |   |                | 31  | Sep 2,<br>2021  | SYSTEM  | \$5,724.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user ellisc2 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   | 31             | Sep 2,<br>2021  | SYSTEM          | (\$5,724.00)  |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   |                | 32  | Sep 15,<br>2021 | SYSTEM  | \$11,448.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   | 32             | Sep 15,<br>2021   | SYSTEM          | (\$11,448.00)   |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   |                |   | :               | 33  | Oct 15,<br>2021   | SYSTEM  | \$11,448.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   | 33             | Oct 15,<br>2021   | SYSTEM          | (\$11,448.00)   |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   | 34  |                | 34  | Nov 1,<br>2021  | SYSTEM  | \$11,448.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user ellisc2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   | 34             | Nov 1,<br>2021  | SYSTEM          | (\$11,448.00)   |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   |                |   |                 |   |   |   | 35          | Nov 15,<br>2021   | SYSTEM | \$11,448.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |  |    |                 |        |              |  |
|         |              |                               |                                   |   | 35             | Nov 15,<br>2021   | SYSTEM          | (\$11,448.00)   |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               | 36                                | 36  | Dec 2,<br>2021 | SYSTEM  | \$11,448.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   | 36             | Dec 2,<br>2021  | SYSTEM          | (\$11,448.00)   |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   | 37 Jan 3, SYSTEM \$11,448.00 This adjustr<br>2022 |                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |                 |   |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   | 37             | Jan 3,<br>2022  | SYSTEM          | (\$11,448.00)   |   |   |             |   |        |             |   |  |    |                 |        |              |  |
|         |              |                               |                                   |   |                | 2022  |                 |   |   |   |             |   |        |             |   |  |    |                 |        |              |  |



|        | <b>D</b>                      |                           | 0.1                         |                | 0.1.1           | 0 1 1         |                            |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|--------|-------------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|---|--|----|-----------------|--------|------------|---|--|--|----|----------------|--------|--------------|--|
| t Line | Description                   | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
| 9 1980 | CLEANING AND<br>EPOXY COATING | Material                  |                             | 38             | Jan 18,<br>2022 | SYSTEM        | \$11,448.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user seabad1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           |                             | 38             | Jan 18,<br>2022 | SYSTEM        | (\$11,448.00)              |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$11,448.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$11,448.00)              |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           | - Total                     |                |                 |               | \$0.00                     |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               | Material - To             | tal                         |                |                 |               | \$0.00                     |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
| 1980   | - Total                       |                           |                             |                |                 |               | \$0.00                     |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
| 2020   | MISC. REMOVALS                | Material                  |                             | 24             | May 3,<br>2021  | SYSTEM        | \$4,162.50                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           |                             | 24             | May 3,<br>2021  | SYSTEM        | (\$4,162.50)               |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           |                             | 25             | May 17,<br>2021 | SYSTEM        | \$8,325.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user ellisc2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$8,325.00)               |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           |                             | 26             | Jun 3,<br>2021  | SYSTEM        | \$8,325.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0100) due to user holtb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        | 2020 - Total                  |                           |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$8,325.00)               |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           | - Total                     |                |                 |               | \$0.00                     |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               | Material - Tot            | tal                         |                |                 |               | \$0.00                     |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
| 2020   |                               |                           |                             |                |                 |               | \$0.00                     |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
| 2030   | CLASS B-2<br>CONCRETE         | Material                  |                             | 24             | May 3,<br>2021  | SYSTEM        | \$5,533.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           |                             |                |                 |               |                            |   |  |    |                 |        |            |   |  |  | 24 | May 3,<br>2021 | SYSTEM | (\$5,533.00) |  |
|        |                               |                           |                             |                |                 |               |                            |   |  | 25 | May 17,<br>2021 | SYSTEM | \$5,533.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0090) due to user ellisc2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |  |  |    |                |        |              |  |
|        |                               |                           |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$5,533.00)               |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           |                             | 26             | Jun 3,<br>2021  | SYSTEM        | \$11,066.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0114) due to user holtb1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$11,066.00)              |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           | - Total                     |                |                 |               | \$0.00                     |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               | Material - To             | tal                         |                |                 |               | \$0.00                     |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        | - Total                       |                           |                             |                |                 |               | \$0.00                     |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
| 2040   | CURB BLOCKOUT                 | Construction<br>Stockpile |                             | 25             | May 17,<br>2021 |               | (\$1,526.68)               | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           |                             | 26             | Jun 2,<br>2021  | SYSTEM        | (\$1,221.35)               | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               | Construction              | - Total                     | Totol          |                 |               | (\$2,748.03)               |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               | Construction              | - stockpile -               | 10<br>10       | Oct 1,          | SYSTEM        | (\$2,748.03)<br>\$2,748.03 | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               | Stockpile<br>STMA         | - Total                     |                | 2020            |               | \$2,740.00                 |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               | Construction              |                             |                | al              |               | \$2,748.03<br>\$2,748.03   |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               | Material                  | -otockpile S                | 25             | May 17,<br>2021 | SYSTEM        | \$2,748.03                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0095) due to user ellisc2 overridding Payment<br>Estimate Exercise 2 on the current Payment Estimate    |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           |                             | 25             | May 17,         | SYSTEM        | (\$19,519.50)              | Estimate Exception 36 on the current Payment Estimate.  |  |    |                 |        |            |   |  |  |    |                |        |              |  |
|        |                               |                           |                             |                | 2021            |               |                            |   |  |    |                 |        |            |   |  |  |    |                |        |              |  |



| t L  | ine Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                      | Remarks   |
|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|---|
| 9 20 | 040 CURB BLOCKOUT                 | Material           |                             | 26             | Jun 3,<br>2021  | SYSTEM        | \$39,039.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0119) due to user holtb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |
|      |                                   |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$39,039.00)               |   |
|      |                                   |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$39,039.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user ellisc2 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|      |                                   |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$39,039.00)               |   |
|      |                                   |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$39,039.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|      |                                   |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$39,039.00)               |   |
|      |                                   |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$39,039.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|      |                                   |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$39,039.00)               |   |
|      |                                   |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$39,039.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |
|      |                                   |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$39,039.00)               |   |
|      |                                   |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$39,039.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user ellisc2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|      |                                   |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$39,039.00)               | . ,   |
|      |                                   |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$39,039.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|      |                                   |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | (\$39,039.00)               |   |
|      |                                   |                    | - Total                     |                |                 |               | \$0.00                      |   |
|      |                                   | Material - To      | tal                         |                |                 |               | \$0.00                      |   |
|      | 040 - Total                       |                    |                             |                |                 |               | \$0.00                      |   |
| 20   | 050 CLEANING AND<br>EPOXY COATING | Material           |                             | 25             | May 17,<br>2021 |               | \$14,135.10                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user ellisc2 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |
|      |                                   |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$14,135.10)               |   |
|      |                                   |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | \$14,135.10                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user holtb1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.  |
|      |                                   |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$14,135.10)               |   |
|      |                                   |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$28,270.20                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user ellisc2 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |
|      |                                   |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$28,270.20)               |   |
|      |                                   |                    | - Total                     |                |                 |               | \$0.00                      |   |
|      |                                   | Material - To      | tal                         |                |                 |               | \$0.00                      |   |
| 20   | 050 - Total                       |                    |                             |                |                 |               | \$0.00                      |   |
| 2    | CLASS B-2                         | Material           |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$8,263.50                  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0062) due to user ellisc2 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.  |
|      | CONCRETE                          |                    |                             |                |                 |               |                             |   |
|      |                                   |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$8,263.50)                |   |
|      |                                   |                    |                             | 11             |                 | SYSTEM        | (\$8,263.50)<br>\$16,290.90 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0038) due to user seabad1 overridding Payme<br>Estimate Exception 17 on the current Payment Estimate.    |
|      |                                   |                    |                             |                | 2020<br>Nov 2,  |               |                             | Estimate Item Adjustment (0038) due to user seabad1 overridding Payme   |



| Project | Line   | Description           | Adjustment<br>Type                        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks   |        |             |
|---------|--------|-----------------------|---|-----------------------------|----------------|-----------------|---------------|----------------------------|---|--------|-------------|
| J913309 | 2110   | CLASS B-2<br>CONCRETE | Material                                  |                             |                | 2020            |               |                            | Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.   |        |             |
|         |        |                       |   |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$16,290.90)              |   |        |             |
|         |        |                       |   |                             | 14             | Dec 1,<br>2020  | SYSTEM        | \$16,290.90                | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0032) due to user seabad1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |        |             |
|         |        |                       |   |                             | 14             | Dec 1,<br>2020  | SYSTEM        | (\$16,290.90)              |   |        |             |
|         |        |                       |   |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$16,290.90                | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |        |             |
|         |        |                       |   |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$16,290.90)              |   |        |             |
|         |        |                       |   |                             | 16             | Jan 4,<br>2021  | SYSTEM        | \$16,290.90                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user seabad1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |        |             |
|         |        |                       |   |                             | 16             | Jan 4,<br>2021  | SYSTEM        | (\$16,290.90)              |   |        |             |
|         |        |                       |   |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$16,290.90                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user seabad1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |        |             |
|         |        |                       |   |                             | 17             | Jan 19,<br>2021 | SYSTEM        | (\$16,290.90)              |   |        |             |
|         |        |                       |   |                             | 18             | Feb 1,<br>2021  | SYSTEM        | \$16,290.90                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |        |             |
|         |        |                       |   |                             | 18             | Feb 1,<br>2021  | SYSTEM        | (\$16,290.90)              |   |        |             |
|         |        |                       |   |                             | 19             | Feb 16,<br>2021 | SYSTEM        | \$16,290.90                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user seabad1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |        |             |
|         |        |                       |   |                             | 19             | Feb 16,<br>2021 | SYSTEM        | (\$16,290.90)              |   |        |             |
|         |        |                       |   |                             |                |                 |               | 20                         | Mar 1,<br>2021  | SYSTEM | \$16,290.90 |
|         |        |                       |   |                             | 20             | Mar 1,<br>2021  | SYSTEM        | (\$16,290.90)              |   |        |             |
|         |        |                       |   |                             | 21             | Mar 16,<br>2021 | SYSTEM        | \$16,290.90                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |        |             |
|         |        |                       |   |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$16,290.90)              |   |        |             |
|         |        |                       |   |                             | 22             | Apr 1,<br>2021  | SYSTEM        | \$16,290.90                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0193) due to user ellisc2 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |        |             |
|         |        |                       |   |                             | 22             | Apr 1,<br>2021  | SYSTEM        | (\$16,290.90)              |   |        |             |
|         |        |                       |   | - Total                     |                |                 |               | \$0.00                     |   |        |             |
|         |        |                       | Material - To                             | tal                         |                |                 |               | \$0.00                     |   |        |             |
|         | 2110 - |                       |   |                             |                |                 |               | \$0.00                     |   |        |             |
|         | 2120   | CURB BLOCKOUT         | Construction<br>Stockpile                 |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$1,603.10)               | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |             |
|         |        |                       |   |                             | 12             | Nov 2,<br>2020  | SYSTEM        | (\$1,282.48)               | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |             |
|         |        |                       |   | - Total                     |                |                 |               | (\$2,885.58)               |   |        |             |
|         |        |                       | Construction<br>Construction<br>Stockpile | Stockpile - 1               | Total<br>10    | Oct 1,<br>2020  | SYSTEM        | (\$2,885.58)<br>\$2,885.58 | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |             |
|         |        |                       | STMA                                      | - Total                     |                | 2020            |               | \$2,885.58                 |   |        |             |
|         |        |                       | Construction                              | Stockpile S                 | IMA - Tota     | 1               |               | \$2,885.58                 |   |        |             |
|         |        |                       | Material                                  | - stoonpric of              | 11             | Oct 15,<br>2020 | SYSTEM        | \$19,179.75                | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user ellisc2 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |        |             |
|         |        |                       |   |                             | 11             | Oct 15,         | SYSTEM        | (\$19,179.75)              | · · · · ·   |        |             |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|---|--|--|--|--|--|--|--|----|----|----------------|--------|---------------|--|--|---|--|---|--|--|----|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----------------|--------|-------------|---|----|----|----|----|
| J9I3309 | 2120 | CURB BLOCKOUT | Material           |                             |                | 2020            |                 |                 |   |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM          | \$38,359.50     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user seabad1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 12             | Nov 2,<br>2020  | SYSTEM          | (\$38,359.50)   |   |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM          | \$38,359.50     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user ellisc2 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM          | (\$38,359.50)   |   |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM          | \$38,359.50     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user seabad1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM          | (\$38,359.50)   |   |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM          | \$38,359.50     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user ellisc2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM          | (\$38,359.50)   |   |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM          | \$38,359.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user seabad1 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM          | (\$38,359.50)   |   |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM          | \$38,359.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user seabad1 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM          | (\$38,359.50)   |   |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             |                | 18              | Feb 1,<br>2021  | SYSTEM          | \$38,359.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user ellisc2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 18             | Feb 1,<br>2021  | SYSTEM          | (\$38,359.50)   |   |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             |                | 19              | Feb 16,<br>2021 | SYSTEM          | \$38,359.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user seabad1 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 19             | Feb 16,<br>2021 | SYSTEM          | (\$38,359.50)   |   |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 20             | Mar 1,<br>2021  | SYSTEM          | \$38,359.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             |                |                 | 20              | Mar 1,<br>2021  | SYSTEM  | (\$38,359.50)   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             |                |                 | 21              | Mar 16,<br>2021 | SYSTEM  | \$38,359.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user ellisc2 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM          | (\$38,359.50)   |   |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 22             | Apr 1,<br>2021  | SYSTEM          | \$38,359.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0192) due to user ellisc2 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate. |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             |                |                 |                 |                 |   |   |   |  |  |  |  |  |  |  | 22 | 22 | Apr 1,<br>2021 | SYSTEM | (\$38,359.50) |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM          | \$38,359.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user holtb1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             | 23             | Apr 20,<br>2021 | SYSTEM          | (\$38,359.50)   |   |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |                |        |             |   |    |    |    |    |
|         |      |               |                    |                             |                |                 |                 |                 |   |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  |   |  |   |  |  |    |   |   |   |   |   |   |   |   |    |    |    | :  |    |    | 24 | May 3,<br>2021 | SYSTEM | \$38,359.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |    |    |    |    |
|         |      |               |                    |                             |                |                 |                 |                 |   |   |   |  |  |  |  |  |  |  |    |    |                |        |               |  |  | : |  | 2 |  |  | 2. | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24             | 2      | 24          | 24  | 24 | 24 | 24 | 24 |
|         |      |               |                    |                             | 25             | May 17,<br>2021 | SYSTEM          | \$38,359.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0093) due to user ellisc2 overridding Payment<br>Estimate Exception 38 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   |
|---------|--------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J913309 | 2120   | CURB BLOCKOUT    | Material           |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$38,359.50) |   |
|         |        |                  |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | \$38,359.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0117) due to user holtb1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|         |        |                  |                    |                             | 26             | Jun 3,<br>2021  | SYSTEM        | (\$38,359.50) |   |
|         |        |                  |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | \$38,359.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user ellisc2 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|         |        |                  |                    |                             | 27             | Jun 16,<br>2021 | SYSTEM        | (\$38,359.50) |   |
|         |        |                  |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | \$38,359.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0095) due to user ellisc2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|         |        |                  |                    |                             | 28             | Jun 30,<br>2021 | SYSTEM        | (\$38,359.50) |   |
|         |        |                  |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | \$38,359.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|         |        |                  |                    |                             | 29             | Jul 15,<br>2021 | SYSTEM        | (\$38,359.50) |   |
|         |        |                  |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$38,359.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|         |        |                  |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$38,359.50) |   |
|         |        |                  |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$38,359.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user ellisc2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |        |                  |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$38,359.50) |   |
|         |        |                  |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$38,359.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user ellisc2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |        |                  |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | (\$38,359.50) |   |
|         |        |                  |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                  | Material - To      | tal                         |                |                 |               | \$0.00        |   |
|         | 2120 - | Total            |                    |                             |                |                 |               | \$0.00        |   |
|         | 2121   | HALF-SOLE REPAIR | Material           |                             | 11             | Oct 15,<br>2020 | SYSTEM        | \$2,307.50    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0065) due to user ellisc2 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |
|         |        |                  |                    |                             | 11             | Oct 15,<br>2020 | SYSTEM        | (\$2,307.50)  |   |
|         |        |                  |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | \$10,199.15   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0043) due to user ellisc2 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.  |
|         |        |                  |                    |                             | 13             | Nov 16,<br>2020 | SYSTEM        | (\$10,199.15) |   |
|         |        |                  |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | \$10,199.15   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0035) due to user seabad1 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.  |
|         |        |                  |                    |                             | 14             | Dec 1,<br>2020  | SYSTEM        | (\$10,199.15) |   |
|         |        |                  |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | \$10,199.15   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0031) due to user ellisc2 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |
|         |        |                  |                    |                             | 15             | Dec 16,<br>2020 | SYSTEM        | (\$10,199.15) |   |
|         |        |                  |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | \$10,199.15   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user seabad1 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate. |
|         |        |                  |                    |                             | 16             | Jan 4,<br>2021  | SYSTEM        | (\$10,199.15) |   |
|         |        |                  |                    |                             | 17             | Jan 19,<br>2021 | SYSTEM        | \$10,199.15   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user seabad1 overridding Payment<br>Estimate Exception 83 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   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|---------|------|------------------|--------------------|-----------------------------|-----------------|-----------------|----------------|---|---|--|----------------|--------|------------|---|--|----|----------------|--------|--------------|---|----|-----------------|--------|------------|---|--|--|--|--|--|--|--|----|----------------|--------|--------------|---|--|--|--|--|--|--|--|----|-----------------|--------|--------------|--|
| J9I3309 | 2121 | HALF-SOLE REPAIR | Material           |                             | 17              | Jan 19,<br>2021 | SYSTEM         | (\$10,199.15)   |   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    | 18                          | Feb 1,<br>2021  | SYSTEM          | \$10,199.15    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate. |   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 18              | Feb 1,<br>2021  | SYSTEM         | (\$10,199.15)   |   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 19              | Feb 16,<br>2021 | SYSTEM         | \$10,199.15   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user seabad1 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 19              | Feb 16,<br>2021 | SYSTEM         | (\$10,199.15)   |   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 20              | Mar 1,<br>2021  | SYSTEM         | \$10,199.15   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 20              | Mar 1,<br>2021  | SYSTEM         | (\$10,199.15)   |   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 21              | Mar 16,<br>2021 | SYSTEM         | \$10,199.15   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 21              | Mar 16,<br>2021 | SYSTEM         | (\$10,199.15)   |   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 22              | Apr 1,<br>2021  | SYSTEM         | \$10,199.15   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0152) due to user ellisc2 overridding Payment<br>Estimate Exception 113 on the current Payment Estimate.  |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 22              | Apr 1,<br>2021  | SYSTEM         | (\$10,199.15)   |   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    | - Total                     |                 |                 |                | \$0.00  |   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  | Material - To      | tal                         |                 |                 |                | \$0.00  |   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  | Overrun            | Overrun                     | 13              | Nov 16,<br>2020 | SYSTEM         | \$7,891.65  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0042) overridding Payment Estimate Exception 83<br>on the current Payment Estimate.  |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 13              | Nov 16,<br>2020 | SYSTEM         | (\$7,891.65)  |   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             |                 | 14              | Dec 1,<br>2020 | SYSTEM  | (\$7,891.65)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             |                 | 14              | Dec 1,<br>2020 | SYSTEM  | \$7,891.65  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0034) overridding Payment Estimate Exception 77<br>on the current Payment Estimate. |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 15              | Dec 16,<br>2020 | SYSTEM         | (\$7,891.65)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 15              | Dec 16,<br>2020 | SYSTEM         | \$7,891.65  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0030) overridding Payment Estimate Exception 77<br>on the current Payment Estimate.  |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             |                 |                 |                |   |   |  |                |        |            |   |  | 16 | Jan 4,<br>2021 | SYSTEM | (\$7,891.65) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             |                 |                 |                |   |   | 16   | Jan 4,<br>2021 | SYSTEM | \$7,891.65 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 94<br>on the current Payment Estimate. Material Insufficiency Quantity 221.000;<br>Overrun Quantity Balance 171.00. |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             |                 |                 |                |   |   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  | 17 | Jan 19,<br>2021 | SYSTEM | (\$7,891.65) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |
|         |      |                  |                    |                             |                 |                 |                |   |   |  |                |        |            |   |  |    |                |        |              |   | 17 | Jan 19,<br>2021 | SYSTEM | \$7,891.65 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 93<br>on the current Payment Estimate. Material Insufficiency Quantity 221.000;<br>Overrun Quantity Balance 171.00. |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             |                 |                 |                |   |   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  | 18 | Feb 1,<br>2021 | SYSTEM | (\$7,891.65) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 18              | Feb 1,<br>2021  | SYSTEM         | \$7,891.65  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 93<br>on the current Payment Estimate. Material Insufficiency Quantity 221.000;<br>Overrun Quantity Balance 171.00. |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    | 19                          | Feb 16,<br>2021 | SYSTEM          | (\$7,891.65)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 19              | Feb 16,<br>2021 | SYSTEM         | \$7,891.65  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 93<br>on the current Payment Estimate. Material Insufficiency Quantity 221.000;<br>Overrun Quantity Balance 171.00. |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                  |                    |                             | 20              | Mar 1,          | SYSTEM         | (\$7,891.65)  | Averaged Price Adjustment from this item on all previous payment estimates  |  |                |        |            |   |  |    |                |        |              |   |    |                 |        |            |   |  |  |  |  |  |  |  |    |                |        |              |   |  |  |  |  |  |  |  |    |                 |        |              |  |



| JASSN         Value         Value <th< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment<br/>Type</th><th>Other<br/>Adjustment<br/>Type</th><th>Est.<br/>Number</th><th>Created<br/>Date</th><th>Created<br/>By</th><th>Amount</th><th>Remarks</th></th<>   | Project | Line   | Description      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |   |
|---|---------|--------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|---|
| 1/10         Norf 1         SYSTEM         97.89         15         The adjustment officials the corporation (Column Payment Estimate Escape)           21         Soft 1         SYSTEM         67.89         16         Norf 1         17.00 <td>J9I3309</td> <td>2121</td> <td>HALF-SOLE REPAIR</td> <td>Overrun</td> <td></td> <td></td> <td>2021</td> <td></td> <td></td> <td>of '0.00000' is applied (if non-zero).</td>  | J9I3309 | 2121   | HALF-SOLE REPAIR | Overrun            |                             |                | 2021            |               |              | of '0.00000' is applied (if non-zero).   |   |
| 1         0   |         |        |                  |                    |                             | 20             |                 | SYSTEM        | \$7,891.65   | Estimate Item Adjustment (0003) overridding Payment Estimate Exception 92 on the current Payment Estimate. Material Insufficiency Quantity 221.000;  |   |
| View         1         201         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>21</td> <td></td> <td>SYSTEM</td> <td>(\$7,891.65)</td> <td></td>  |         |        |                  |                    |                             | 21             |                 | SYSTEM        | (\$7,891.65) |  |   |
| 1         22         Apr. 1         elice 2         Apr. 1         Apr. 1  |         |        |                  |                    |                             | 21             |                 | SYSTEM        | \$7,891.65   | Estimate Item Adjustment (0005) overridding Payment Estimate Exception 93 on the current Payment Estimate. Material Insufficiency Quantity 221.000;  |   |
| NomeNo<   |         |        |                  |                    |                             | 22             |                 | SYSTEM        | (\$7,891.65) |  |   |
| Image: Provide Linking  |         |        |                  |                    |                             | 22             |                 | ellisc2       | (\$7,891.65) |  |   |
| Variant         Variant <t< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td></td><td>SYSTEM</td><td>\$7,891.65</td><td>Estimate Item Adjustment (0151) overridding Payment Estimate Exception 131 on the current Payment Estimate. Material Insufficiency Quantity 221.000;</td></t<>   |         |        |                  |                    |                             | 22             |                 | SYSTEM        | \$7,891.65   | Estimate Item Adjustment (0151) overridding Payment Estimate Exception 131 on the current Payment Estimate. Material Insufficiency Quantity 221.000; |   |
| Image: construct state         State state         State state state         State statestate   |         |        |                  |                    |                             | 23             |                 | holtb1        | \$7,891.65   | To offset previous adjustment prior to change order approval.  |   |
| 2131 - Total         40.00           2130         CLEAING AND<br>EPOXY COATING         Material         13         Nov 16,<br>2020         SYSTEM         39.492.10         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 76 on the summer Estimate.           13         Nov 16,<br>2020         SYSTEM         (49.492.10)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 76 on the summer Estimate.           14         Dec 1,<br>2020         SYSTEM         (49.492.10)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 76 on the summer Estimate.           14         Dec 1,<br>2020         SYSTEM         (49.492.10)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 71 on the current Payment Estimate.           15         Dec 16,<br>2020         SYSTEM         (49.492.10)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 71 on the current Payment Estimate.           16         Jan 4,<br>2021         SYSTEM         (49.492.10)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 71 on the current Payment Estimate.           17         Jan 19,<br>2021         SYSTEM         (49.492.10)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 80 on the current Payment Estimate.           18         Feb 1,<br>2021  |         |        |                  |                    | Overrun - T                 | otal           |                 |               | \$0.00       |  |   |
| 2130         CLEMING AND<br>EPOXY COATING         Material         13         Nov 16,<br>2000         SYSTEM         \$9,942:10         This adjustment (040) quice user alloc2 owners Payment<br>Estimate Exc Adjustment (000) quice user alloc2 owners (040) quice<br>Estimate Exc Adjustment (000) quice user alloc2 owners (040) quice<br>Estimate Exc Adjustment (000) quice user alloc2 owners (040) quice<br>Estimate Exc Adjustment (000) quice user alloc2 owners (040) quice<br>Estimate Exc Adjustment (0003) quice user alloc2 owners (040) quice<br>Estimate Exc Adjustment (0003) quice user alloc2 owners (040) quice<br>Estimate Exc Adjustment (0003) quice user alloc2 owners (040) quice<br>Estimate Exc Adjustment (0003) quice user alloc2 owners (040) quice<br>Estimate Exc Adjustment (0003) quice user alloc2 owners (040) quice<br>Estimate Exc Adjustment (0003) quice user alloc2 owners (040) quice<br>Estimate Exc Adjustment (0003) quice user estimate<br>Estimate Exc Adjustment (0003 |         |        |                  | Overrun - To       | tal                         |                |                 |               | \$0.00       |  |   |
| EPOXY COATING         Image: Second Seco  |         | 2121 - | Total            |                    |                             |                |                 |               | \$0.00       |  |   |
| Image: Part of the stand of                                   |         | 2130   |                  | Material           |                             | 13             |                 | SYSTEM        | \$9,842.10   | Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment  |   |
| 1         2020         2020         SYSTEM         (\$9,842.10)           14         2020         SYSTEM         (\$9,842.10)           15         Dec 16,         SYSTEM         (\$9,842.10)           15         Dec 16,         SYSTEM         (\$9,842.10)           16         Dec 16,         SYSTEM         (\$9,842.10)           17         Dec 16,         SYSTEM         (\$9,842.10)           18         2020         SYSTEM         (\$9,842.10)           18         Jan 4,         SYSTEM         (\$9,842.10)           18         Jan 4,         SYSTEM         (\$9,842.10)           18         Jan 4,         SYSTEM         (\$9,842.10)           19         Jan 19,         SYSTEM         (\$9,842.10)           17         Jan 19,         SYSTEM         (\$9,842.10)           18         Zo21         SYSTEM         (\$9,842.10)           19         Zo21         SYSTEM         (\$9,842.10)           10         Jan 19,         SYSTEM         (\$9,842.10)           11         Jan 19,         SYSTEM         (\$9,842.10)           12         Jan 19,         SYSTEM         (\$9,842.10)           12         Jan 19, <td></td> <td></td> <td></td> <td></td> <td></td> <td>13</td> <td></td> <td>SYSTEM</td> <td>(\$9,842.10)</td> <td></td>   |         |        |                  |                    |                             | 13             |                 | SYSTEM        | (\$9,842.10) |  |   |
| 152020152020152020152020SYSTEM\$9.842.10Estimate lem Adjustment (022) due to user ellis:2 overridding Payment<br>Estimate lem Adjustment (022) due to user ellis:2 overridding Payment162020SYSTEM(\$9.842.10)162021SYSTEM(\$9.842.10)16Jan 4,<br>2021SYSTEM(\$9.842.10)17Jan 10,<br>2021SYSTEM(\$9.842.10)17Jan 10,<br>2021SYSTEM(\$9.842.10)17Jan 10,<br>2021SYSTEM\$9.842.1018Feb 1,<br>2021SYSTEM\$9.842.1019Feb 1,<br>2021SYSTEM\$9.842.1018Feb 1,<br>2021SYSTEM\$9.842.1019Feb 1,<br>2021SYSTEM\$9.842.1019Feb 1,<br>2021SYSTEM\$9.842.1019Feb 1,<br>2021SYSTEM\$9.842.1019Feb 1,<br>2021SYSTEM\$9.842.1019Feb 1,<br>2021SYSTEM\$9.842.1019Feb 1,<br>2021SYSTEM\$9.842.1010Varidi<br>2021SYSTEM\$9.842.1011Jam 10,<br>2021SYSTEM\$9.842.1012Mar 10,<br>2021SYSTEM\$9.842.1013Feb 1,<br>2021SYSTEM\$9.842.1014Feb 1,<br>2021SYSTEM\$9.842.1015Mar 10,<br>2021SYSTEM\$9.842.1016Mar 10,<br>2021SYSTEM\$9.842.1017Jam 10,<br>2021SYSTEM  |         |        |                  |                    |                             |                | 14              |               | SYSTEM       | \$9,842.10   | Estimate Item Adjustment (0033) due to user seabad1 overridding Payment |
| Image: Second                                   |         |        |                  |                    |                             | 14             |                 | SYSTEM        | (\$9,842.10) |  |   |
| Image: Normal Part of the second se                                  |         |        |                  |                    |                             | 15             |                 | SYSTEM        | \$9,842.10   | Estimate Item Adjustment (0029) due to user ellisc2 overridding Payment  |   |
| 1202120212021Estimate Item Adjustment (0025) due to user seabad1 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.16Jan 4,<br>20212021\$YSTEM\$9,942.10This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user seabad1 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.17Jan 19,<br>20212021\$YSTEM\$9,942.10This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user seabad1 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.18Feb 1,<br>2021\$YSTEM\$9,942.10This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user seabad1 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.19Feb 16,<br>2021\$YSTEM\$9,942.10This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.19Feb 16,<br>2021\$YSTEM\$9,942.10This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.20Mar 1,<br>2021\$YSTEM\$9,942.10This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.20Mar 1,<br>2021\$YSTEM\$9,942.10This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.20Mar 1,<br>2021\$YSTEM\$9,942.10Thi   |         |        |                  |                    |                             | 15             |                 | SYSTEM        | (\$9,842.10) |  |   |
| 17Jan 19,<br>2021SYSTEM\$9,842.10This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.17Jan 19,<br>2021SYSTEM\$9,842.1017Jan 19,<br>2021SYSTEM\$9,842.1018Feb 1,<br>2021SYSTEM\$9,842.1018Feb 1,<br>2021SYSTEM\$9,842.1018Feb 1,<br>2021SYSTEM\$9,842.1019Feb 16,<br>2021SYSTEM\$9,842.1019Feb 16,<br>2021SYSTEM\$9,842.1010Feb 16,<br>2021SYSTEM\$9,842.1010Feb 16,<br>2021SYSTEM\$9,842.1010Feb 16,<br>2021SYSTEM\$9,842.1011Mar 1,<br>2021SYSTEM\$9,842.1012Mar 1,<br>2021SYSTEM\$9,842.1013Feb 16,<br>2021SYSTEM\$9,842.1014Mar 16,<br>2021SYSTEM\$9,842.1015Mar 16,<br>SYSTEMS9,842.1016Mar 16,<br>SYSTEMThis adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.19Feb 16,<br>2021SYSTEM\$9,842.1010Mar 1,<br>2021SYSTEM\$9,842.1011Mar 16,<br>SYSTEM\$9,842.1012Mar 16,<br>SYSTEM\$9,842.1013Mar 16,<br>SYSTEM\$9,842.1014Mar 16,<br>SYSTEM\$9,842.1015Mar 16,<br>SYSTEM\$9,842.10<  |         |        |                  |                    |                             | 16             |                 | SYSTEM        | \$9,842.10   | Estimate Item Adjustment (0025) due to user seabad1 overridding Payment  |   |
| 120212021Estimate Item Adjustment (0025) due to user seabad1 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.17Jan 19,<br>2021SYSTEM(\$9,842.10)18Feb 1,<br>2021SYSTEM\$9,842.1018Feb 1,<br>2021SYSTEM(\$9,842.10)19Feb 16,<br>2021SYSTEM(\$9,842.10)19Feb 16,<br>2021SYSTEM\$9,842.1019Feb 16,<br>2021SYSTEM(\$9,842.10)2021SYSTEM\$9,842.10This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.19Feb 16,<br>2021SYSTEM\$9,842.1020Mar 1,<br>2021SYSTEM\$9,842.1020Mar 1,<br>2021SYSTEM\$9,842.1020Mar 1,<br>2021SYSTEM\$9,842.1021Mar 16,<br>2021SYSTEM\$9,842.1021Mar 16,<br>SYSTEM\$9,842.1021Mar 16,<br>SYSTEM\$9,842.10  |         |        |                  |                    |                             | 16             |                 | SYSTEM        | (\$9,842.10) |  |   |
| 18       Feb 1,<br>2021       SYSTEM       \$9,842.10       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.         18       Feb 1,<br>2021       SYSTEM       \$9,842.10       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.         19       Feb 1,<br>2021       SYSTEM       \$9,842.10       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.         19       Feb 1,<br>2021       SYSTEM       \$9,842.10       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.         20       Mar 1,<br>2021       SYSTEM       \$9,842.10       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.         20       Mar 1,<br>2021       SYSTEM       \$9,842.10       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.         20       Mar 16,<br>2021       SYSTEM       \$9,842.10       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.         20       Mar 16,<br>2021       SYSTEM       \$9,842.10       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate.         <   |         |        |                  |                    |                             | 17             |                 | SYSTEM        | \$9,842.10   | Estimate Item Adjustment (0025) due to user seabad1 overridding Payment  |   |
| 1820212021EstimateEsti  |         |        |                  |                    |                             | 17             |                 | SYSTEM        | (\$9,842.10) |  |   |
| 19       2021       SYSTEM       \$9,842.10       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user seabad1 overridding Payment Estimate Exception 89 on the current Payment Estimate.         19       Feb 16, 2021       SYSTEM       (\$9,842.10)         19       Z021       SYSTEM       (\$9,842.10)         19       Z021       SYSTEM       (\$9,842.10)         20       Mar 1, 2021       SYSTEM       \$9,842.10         20       Mar 1, 2021       SYSTEM       \$9,842.10)         20       Mar 1, 2021       SYSTEM       (\$9,842.10)         20       Mar 1, 2021       SYSTEM       (\$9,842.10)         21       Mar 16, SYSTEM       \$9,842.10)       This adjustment offsets the original system-generated Material Payment Estimate.         21       Mar 16, SYSTEM       \$9,842.10)       This adjustment offsets the original system-generated Material Payment Estimate.         21       Mar 16, SYSTEM       \$9,842.10)       This adjustment offsets the original system-generated Material Payment Estimate.   |         |        |                  |                    |                             | 18             |                 | SYSTEM        | \$9,842.10   | Estimate Item Adjustment (0025) due to user ellisc2 overridding Payment  |   |
| Image: Second                                   |         |        |                  |                    |                             | 18             |                 | SYSTEM        | (\$9,842.10) |  |   |
| 201       2021       201  |         |        |                  |                    |                             | 19             |                 | SYSTEM        | \$9,842.10   | Estimate Item Adjustment (0025) due to user seabad1 overridding Payment  |   |
| 2021       2021       Estimate Item Adjustment (0024) dué to user ellisc2 overridding Páyment Estimate         20       Mar 1, 2021       SYSTEM       (\$9,842.10)         21       Mar 16, 2021       SYSTEM       \$9,842.10)         21       Mar 16, SYSTEM       \$9,842.10)         21       Mar 16, SYSTEM       \$9,842.10)         21       Mar 16, SYSTEM       \$9,842.10)  |         |        |                  |                    |                             | 19             |                 | SYSTEM        | (\$9,842.10) |  |   |
| 2021     2021     This adjustment offsets the original system-generated Material Payment       21     Mar 16,<br>2021     SYSTEM     \$9,842.10     This adjustment offsets the original system-generated Material Payment       21     Mar 16,     SYSTEM     (\$9,842.10)     This adjustment offsets the original system-generated Material Payment       21     Mar 16,     SYSTEM     (\$9,842.10)   |         |        |                  |                    |                             | 20             |                 | SYSTEM        | \$9,842.10   | Estimate Item Adjustment (0024) due to user ellisc2 overridding Payment  |   |
| 2021     Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment Estimate Exception 89 on the current Payment Estimate.       21     Mar 16, SYSTEM (\$9,842.10)  |         |        |                  |                    |                             | 20             |                 | SYSTEM        | (\$9,842.10) |  |   |
|   |         |        |                  |                    |                             | 21             |                 | SYSTEM        | \$9,842.10   | Estimate Item Adjustment (0027) due to user ellisc2 overridding Payment  |   |
|   |         |        |                  |                    |                             | 21             | Mar 16,<br>2021 | SYSTEM        | (\$9,842.10) |  |   |



|     | Line                  | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number             | Created<br>Date  | Created<br>By                                  | Amount  | Remarks   |
|-----|-----------------------|--|--------------------|-----------------------------|----------------------------|--|--|---|---|
| 09  | 2130                  | CLEANING AND<br>EPOXY COATING          | Material           |                             | 22                         | Apr 1,<br>2021   | SYSTEM   | \$9,842.10  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0191) due to user ellisc2 overridding Payment<br>Estimate Exception 122 on the current Payment Estimate.  |
|     |                       |  |                    |                             | 22                         | Apr 1,<br>2021   | SYSTEM   | (\$9,842.10)  |   |
|     |                       |  |                    |                             | 23                         | Apr 20,<br>2021  | SYSTEM   | \$9,842.10  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user holtb1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |
|     |                       |  |                    |                             | 23                         | Apr 20,<br>2021  | SYSTEM   | (\$9,842.10)  |   |
|     |                       |  |                    |                             | 24                         | May 3,<br>2021   | SYSTEM   | \$9,842.10  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user ellisc2 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.   |
|     |                       |  |                    |                             | 24                         | May 3,<br>2021   | SYSTEM   | (\$9,842.10)  |   |
|     |                       |  |                    |                             | 25                         | May 17,<br>2021  | SYSTEM   | \$9,842.10  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0092) due to user ellisc2 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.   |
|     |                       |  |                    |                             | 25                         | May 17,<br>2021  | SYSTEM   | (\$9,842.10)  |   |
|     |                       |  |                    |                             | 26                         | Jun 3,<br>2021   | SYSTEM   | \$9,842.10  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0116) due to user holtb1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |
|     |                       |  |                    |                             | 26                         | Jun 3,<br>2021   | SYSTEM   | (\$9,842.10)  |   |
|     |                       |  |                    |                             | 27                         | Jun 16,<br>2021  | SYSTEM   | \$9,842.10  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user ellisc2 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.   |
|     |                       |  |                    |                             | 27                         | Jun 16,<br>2021  | SYSTEM   | (\$9,842.10)  |   |
|     |                       |  |                    | - Total                     |                            |  |  | \$0.00  |   |
|     |                       |  | Material - To      | tal                         |                            |  |  | \$0.00  |   |
|     | 2130 -                | Total                                  |                    |                             |                            |  |  | \$0.00  |   |
| ſ   | 2140                  | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material           |                             | 11                         | Oct 15,<br>2020  | SYSTEM   | \$1,567.50  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0063) due to user ellisc2 overridding Payment<br>Estimate Exception 116 on the current Payment Estimate.   |
|     |                       |  |                    |                             | 11                         | Oct 15,<br>2020  | SYSTEM   | (\$1,567.50)  |   |
|     |                       |  |                    |                             | 12                         | Nov 2,<br>2020   | SYSTEM   | \$3,135.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0039) due to user seabad1 overridding Paymen<br>Estimate Exception 68 on the current Payment Estimate.   |
|     |                       |  |                    |                             |                            |  |  |   |   |
|     |                       |  |                    |                             | 12                         | Nov 2,<br>2020   | SYSTEM   | (\$3,135.00)  |   |
|     |                       |  |                    | - Total                     | 12                         |  | SYSTEM   | (\$3,135.00)<br>\$0.00  |   |
|     |                       |  | Material - To      |                             | 12                         |  | SYSTEM   | <b>X Y Y</b>  |   |
|     | 2140 -                | Total                                  | Material - To      |                             | 12                         |  | SYSTEM   | \$0.00  |   |
|     | <b>2140 -</b><br>2160 | Total<br>OPEN CELL FOAM<br>JOINT SEAL  |                    |                             | 12                         |  | SYSTEM<br>SYSTEM                               | \$0.00<br>\$0.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment<br>Estimate Exception 151 on the current Payment Estimate.   |
| - 5 |                       | OPEN CELL FOAM                         |                    |                             |                            | 2020<br>Oct 15,  |  | \$0.00<br>\$0.00<br>\$0.00  | Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment   |
|     |                       | OPEN CELL FOAM                         |                    |                             | 11                         | 2020<br>Oct 15,<br>2020<br>Oct 15,   | SYSTEM   | \$0.00<br>\$0.00<br>\$0.00<br>\$2,854.30  | Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment<br>Estimate Exception 151 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment   |
| - 5 |                       | OPEN CELL FOAM                         |                    |                             | 11                         | 2020<br>Oct 15,<br>2020<br>Oct 15,<br>2020<br>Nov 2,   | SYSTEM<br>SYSTEM                               | \$0.00<br>\$0.00<br>\$2,854.30<br>(\$2,854.30)  | Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment<br>Estimate Exception 151 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user seabad1 overridding Payment  |
|     |                       | OPEN CELL FOAM                         |                    |                             | 11<br>11<br>12             | 2020<br>Oct 15,<br>2020<br>Oct 15,<br>2020<br>Nov 2,<br>2020<br>Nov 2,   | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>\$2,854.30<br>(\$2,854.30)<br>\$2,854.30  | Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment<br>Estimate Exception 151 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user seabad1 overridding Payment  |
|     |                       | OPEN CELL FOAM                         |                    |                             | 11<br>11<br>12<br>12       | 2020<br>0<br>0<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$2,854.30<br>(\$2,854.30)<br>\$2,854.30<br>\$2,854.30  | Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment<br>Estimate Exception 151 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user seabad1 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment |
|     |                       | OPEN CELL FOAM                         |                    |                             | 11<br>11<br>12<br>12<br>13 | 2020<br>2020<br>0<br>0<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$2,854.30<br>(\$2,854.30)<br>\$2,854.30<br>(\$2,854.30)<br>\$2,854.30<br>(\$2,854.30)<br>\$5,708.60                                    | Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment<br>Estimate Exception 151 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user seabad1 overridding Paymen<br>Estimate Exception 100 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment  |
|     |                       | OPEN CELL FOAM                         |                    | tal                         | 11<br>11<br>12<br>12<br>13 | 2020<br>2020<br>0<br>0<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$2,854.30<br>(\$2,854.30)<br>\$2,854.30<br>(\$2,854.30)<br>(\$2,854.30)<br>\$5,708.60<br>(\$5,708.60)                                  | Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment<br>Estimate Exception 151 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user seabad1 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment |
|     |                       | OPEN CELL FOAM<br>JOINT SEAL           | Material           | tal                         | 11<br>11<br>12<br>12<br>13 | 2020<br>2020<br>0<br>0<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>0<br>1<br>5,<br>2020<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$2,854.30<br>(\$2,854.30)<br>\$2,854.30<br>(\$2,854.30)<br>(\$2,854.30)<br>(\$2,854.30)<br>(\$2,854.30)<br>(\$5,708.60)<br>\$5,708.60) | Estimate Item Adjustment (0064) due to user ellisc2 overridding Payment<br>Estimate Exception 151 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0040) due to user seabad1 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment |



| Project | Line   | Description   | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount   | Remarks   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|---------|--------|---------------|---------------------------|-----------------------------|----------------|-----------------|-----------------|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|----|--|--|--|----|-----------------|----------------|---------------|---|--|
| J9I3309 | 2170   | CURB BLOCKOUT | Construction<br>Stockpile | Type                        | 23             | Apr 20,<br>2021 | SYSTEM          | (\$867.41)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           | - Total                     |                |                 |                 | (\$1,951.68)   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               | Construction              | Stockpile - "               | Total          |                 |                 | (\$1,951.68)   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               | Construction<br>Stockpile |                             | 10             | Oct 1,<br>2020  | SYSTEM          | \$1,951.68   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               | STMA                      | - Total                     |                | 1               |                 | \$1,951.68   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               | Construction              | Stockpile S                 | TMA - Tota     | al              |                 | \$1,951.68   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        | Material      |                           | 22                          | Apr 1,<br>2021 | SYSTEM          | \$18,183.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0190) due to user ellisc2 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             | 22             | Apr 1,<br>2021  | SYSTEM          | (\$18,183.00)  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             | 23             | Apr 20,<br>2021 | SYSTEM          | \$36,366.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user holtb1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             | 23             | Apr 20,<br>2021 | SYSTEM          | (\$36,366.00)  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             | 24             | May 3,<br>2021  | SYSTEM          | \$36,366.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user ellisc2 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             | 24             | May 3,<br>2021  | SYSTEM          | (\$36,366.00)  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             | 25             | May 17,<br>2021 | SYSTEM          | \$36,366.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0091) due to user ellisc2 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             | 25             | May 17,<br>2021 | SYSTEM          | (\$36,366.00)  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             | 26             | Jun 3,<br>2021  | SYSTEM          | \$36,366.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0115) due to user holtb1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             |                | 26              | Jun 3,<br>2021  | SYSTEM   | (\$36,366.00)   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             | 27             | Jun 16,<br>2021 | SYSTEM          | \$36,366.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user ellisc2 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             | 27             | Jun 16,<br>2021 | SYSTEM          | (\$36,366.00)  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             |                | 28              | Jun 30,<br>2021 | SYSTEM   | \$36,366.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0094) due to user ellisc2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             | 28             | Jun 30,<br>2021 | SYSTEM          | (\$36,366.00)  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             | 29             | Jul 15,<br>2021 | SYSTEM          | \$36,366.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             | 29             | Jul 15,<br>2021 | SYSTEM          | (\$36,366.00)  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             | 30             | Aug 16,<br>2021 | SYSTEM          | \$36,366.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             |                |                 |                 |  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  | 30 | Aug 16,<br>2021 | SYSTEM         | (\$36,366.00) |   |  |
|         |        |               |                           |                             | 31             | Sep 2,<br>2021  | SYSTEM          | \$36,366.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user ellisc2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             |                |                 |                 |  |   |   |  |  |  |  |  |  |  |  |  |  |  |  | 31 |  |  |  |    | 31              | Sep 2,<br>2021 | SYSTEM        | (\$36,366.00)   |  |
|         |        |               |                           |                             |                |                 |                 |  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  | 32 | Sep 15,<br>2021 | SYSTEM         | \$36,366.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user ellisc2 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |  |
|         |        |               |                           |                             | 32             | Sep 15,<br>2021 | SYSTEM          | (\$36,366.00)  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           | - Total                     |                |                 |                 | \$0.00   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               | Material - Tot            | al                          |                |                 |                 | \$0.00   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         | 2170 - | Total         |                           |                             |                |                 |                 | \$0.00   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |
|         |        |               |                           |                             |                |                 |                 |  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |    |  |  |  |    |                 |                |               |   |  |



| 30333         218         ELEMANG MM         Market in processes         22         An.1         PPSTEM         30.368.00         This description is the original system systemated blacked in Program           1         No.1         Version is the original system systemated blacked in Program         2         Apr.1         975TM         (910.368.00)         This description is the original system systemated blacked in Program           1         No.1         Apr.2         975TM         (910.368.00)         This description is the original system systemated blacked in Program           1         No.1         No.1         No.1         No.1         No.1         No.2         No.1         No.2   | Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number                                     | Created<br>Date  | Created<br>By  | Amount   | Remarks   |
|---|---------|--------|-------------|--------------------|---------------------|--|--|--|--|---|
| 1         2         42-1         1971E4         (910,2006)           2         42-1         1972E7         9103060         This adjustment offsets the original system-generated Motical Payment Estimates to Material System Sy   | J9I3309 | 2180   |             | Material           | Туре                | 22   |  | SYSTEM   | \$10,398.60  | Estimate Item Adjustment (0172) due to user ellisc2 overridding Payment   |
| Image: stand in the s       |         |        |             |                    |                     | 22   |  | SYSTEM   | (\$10,398.60)  | Estimate Exception 123 on the current Payment Estimate.   |
| Provide         Control         Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td>23</td><td></td><td>SYSTEM</td><td>\$10,398.60</td><td></td></t<>  |         |        |             |                    |                     | 23   |  | SYSTEM   | \$10,398.60  |   |
| FOR         FORM         FORM         FORM         FORM         FORM         Formation         F  |         |        |             |                    |                     |  |  |  |  |   |
| Image: state         Image: state<  |         |        |             |                    |                     | 23   |  | SYSTEM   | (\$10,398.60)  |   |
| 1         2221         0         1  |         |        |             |                    |                     | 24   |  | SYSTEM   | \$20,797.20  | Estimate Item Adjustment (0045) due to user ellisc2 overridding Payment   |
| Image: Provide the second set of the second       |         |        |             |                    |                     | 24   |  | SYSTEM   | (\$20,797.20)  |   |
| View         View <th< td=""><td></td><td></td><td></td><td></td><td></td><td>25</td><td></td><td>SYSTEM</td><td>\$20,797.20</td><td>Estimate Item Adjustment (0074) due to user ellisc2 overridding Payment</td></th<>   |         |        |             |                    |                     | 25   |  | SYSTEM   | \$20,797.20  | Estimate Item Adjustment (0074) due to user ellisc2 overridding Payment   |
| 1         20         Jun 3,<br>2023         SYSTEN         \$20,707.20         This adjustment (Juncate) deviation agreented Marinel Dynamic<br>Estimate Exception 94 on the current Payment Estimate.           20         Jun 3,<br>2021         SYSTEN         \$20,707.20         This adjustment (Juncate) in coursiding Payment<br>Estimate Exception 94 on the current Payment Estimate.           20         Jun 10,<br>27         Jun 10,<br>27         SYSTEN         \$20,707.20         Texadouter (Juncate) In the current Payment Estimate.           210         - Total         - Total         - Total         - Total         - Total           210         - Total         - Total         - Total         - Total         - Total           210         - Total         - Total         - Total         - Total         - Total           210         - Total         - Total         - Total         - Total         - Total           210         - Total         - Total         - Total         - Total         - Total         - Total           210         - Total         - Total         - String         String         String         String         String         String           210         - Total         - String         String         String         String         String         String         String  |         |        |             |                    |                     | 25   |  | SYSTEM   | (\$20,797.20)  |   |
| Image: state in the state in the initial property in the initial property in the initial property initial property in the initial property initial proproperty initial property initial property initial pro       |         |        |             |                    |                     | 26   | Jun 3,   | SYSTEM   | \$20,797.20  | Estimate Item Adjustment (0098) due to user holtb1 overridding Payment  |
| Image: base of the set of the se       |         |        |             |                    |                     | 26   |  | SYSTEM   | (\$20,797.20)  |   |
| Image: Part of the set of the se       |         |        |             |                    |                     | 27   |  | SYSTEM   | \$20,797.20  | Estimate Item Adjustment (0059) due to user ellisc2 overridding Payment   |
| Material - Total         90.00           7180 - Total         50.00           5102         FLOWABLE<br>BACKRILL         Material         2021         SYSTEM         S201.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user holf to verriding Payment           2103         Apr 20,<br>2021         SYSTEM         (\$201.00)         This adjustment offsets the original system-generated Material Payment           2104         May 3,<br>2021         SYSTEM         (\$201.00)         This adjustment offsets the original system-generated Material Payment           2105         May 17,<br>2021         SYSTEM         (\$201.00)         This adjustment offsets the original system-generated Material Payment           2104         May 3,<br>2021         SYSTEM         (\$201.00)         This adjustment offsets the original system-generated Material Payment           2105         May 17,<br>2021         SYSTEM         (\$201.00)         This adjustment offsets the original system-generated Material Payment           2106         Jun 3,<br>2021         SYSTEM         (\$201.00)         This adjustment offsets the original system-generated Material Payment           2105         Jun 3,<br>2021         SYSTEM         (\$201.00)         This adjustment offsets the original system-generated Material Payment           2106         Jun 3,<br>2021         SYSTEM         (\$2  |         |        |             |                    |                     | 27   |  | SYSTEM   | (\$20,797.20)  |   |
| 2130 - Total         50.00           5102         FLOWABLE<br>BACKFILL         Material<br>BACKFILL         Apr 20,<br>2021         SYSTEM         S201.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 7 on the current Payment Estimate.           23         Apr 20,<br>2021         SYSTEM         (S201.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 7 on the current Payment Estimate.           24         May 3,<br>2021         SYSTEM         (S201.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           24         May 3,<br>2021         SYSTEM         (S201.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           25         May 17,<br>2021         SYSTEM         (S201.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           26         May 17,<br>2021         SYSTEM         (S201.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           27         Jun 3,<br>2021         SYSTEM         (S201.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           28         Jun 3,<br>2021 <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>   |         |        |             |                    | - Total             |  |  |  | \$0.00   |   |
| 5102         FLOWABLE<br>BACKFILL         Material<br>BACKFILL         Apr 20,<br>VACUUABLE<br>BACKFILL         SYSTEM         S201.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 7 on the current Payment Estimate.           23         Apr 20,<br>VACUUABLE         SYSTEM         (S201.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 7 on the current Payment Estimate.           24         May 3,<br>VACUUABLE         SYSTEM         (S201.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Tem Adjustment (0060) due to user elitica Overridding Payment<br>Estimate Tem Adjustment offsets the original system-generated Material Payment<br>Estimate Tem Adjustment offsets the original system-gener   |         |        |             | Material - To      | tal                 |  |  |  | \$0.00   |   |
| BACKFILL       Image: Control Content Control Control Content Control Control                         |         |        |             | material - Tot     |                     |  |  |  |  |   |
| Image: Problem in the state |         | 2180 - |             |                    |                     |  |  |  |  |   |
| 2021       2021       Control Estimate Lem Adjustment (0047) due to user ellise2 overridding Payment Estimate.         24       May 3, 2021       SYSTEM       (\$201.00)         25       May 17, 2021       SYSTEM       \$20100       This adjustment offsets the original system-generated Material Payment Estimate.         26       May 17, 2021       SYSTEM       (\$201.00)       This adjustment offsets the original system-generated Material Payment Estimate.         26       May 17, 2021       SYSTEM       (\$201.00)       This adjustment offsets the original system-generated Material Payment Estimate.         26       Jun 3, 2021       SYSTEM       (\$201.00)       Estimate lem Adjustment (0120) due to user holto1 overridding Payment Estimate.         26       Jun 3, 2021       SYSTEM       (\$201.00)       Estimate lem Adjustment (0120) due to user holto1 overridding Payment Estimate.         27       Jun 16, 2021       SYSTEM       (\$201.00)       Estimate lem Adjustment (0060) due to user ellisc2 overridding Payment Estimate.         27       Jun 16, 2021       SYSTEM       (\$201.00)       Estimate Exception 13 on the current Payment Estimate.         28       Jun 30, 2021       SYSTEM       (\$201.00)       This adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 17 on the current Payment Estimate.         2021       Jun 16, 2021       SYSTEM </td <td></td> <td></td> <td>FLOWABLE</td> <td>Material</td> <td></td> <td>23</td> <td></td> <td>SYSTEM</td> <td></td> <td>Estimate Item Adjustment (0045) due to user holtb1 overridding Payment</td>  |         |        | FLOWABLE    | Material           |                     | 23   |  | SYSTEM   |  | Estimate Item Adjustment (0045) due to user holtb1 overridding Payment  |
| 120212021111125May 17,<br>2021SYSTEM\$201.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.26May 17,<br>2021SYSTEM(\$201.00)26Jun 3,<br>2021SYSTEM\$201.0026Jun 3,<br>2021SYSTEM(\$201.00)26Jun 3,<br>2021SYSTEM(\$201.00)26Jun 3,<br>2021SYSTEM(\$201.00)27Jun 16,<br>2021SYSTEM(\$201.00)202Jun 16,<br>2021SYSTEM(\$201.00)27Jun 16,<br>2021SYSTEM(\$201.00)28Jun 30,<br>2021SYSTEM(\$201.00)28Jun 30,<br>2021SYSTEM(\$201.00)29Jul 15,<br>2021SYSTEM(\$201.00)202SYSTEM(\$201.00)   |         |        | FLOWABLE    | Material           |                     |  | 2021<br>Apr 20,  |  | \$201.00   | Estimate Item Adjustment (0045) due to user holtb1 overridding Payment  |
| Image: Second |         |        | FLOWABLE    | Material           |                     | 23   | 2021<br>Apr 20,<br>2021<br>May 3,  | SYSTEM   | \$201.00<br>(\$201.00)   | Estimate Item Adjustment (0045) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment  |
| 2021202120212021This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0120) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.26Jun 3,<br>20212VSTEM(\$201.00)26Jun 3,<br>2021SYSTEM(\$201.00)27Jun 16,<br>2021SYSTEM\$201.0027Jun 16,<br>2021SYSTEM\$201.0027Jun 16,<br>2021SYSTEM\$201.0028Jun 30,<br>2021SYSTEM\$201.0028Jun 30,<br>2021SYSTEM\$201.0028Jun 30,<br>2021SYSTEM\$201.0029Jul 15,<br>2021SYSTEM\$201.0029Jul 15,<br>SYSTEM\$201.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 17 on the current Payment Estimate.29Jul 15,<br>SYSTEM\$201.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 17 on the current Payment Estimate.  |         |        | FLOWABLE    | Material           |                     | 23<br>24   | 2021<br>Apr 20,<br>2021<br>May 3,<br>2021<br>May 3,  | SYSTEM<br>SYSTEM   | \$201.00<br>(\$201.00)<br>\$201.00   | Estimate Item Adjustment (0045) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment  |
| 20212021Estimaté Item Adjustment (0120) dué to user holtb1 overridding Páyment<br>Estimate Exception 7 on the current Payment Estimate.26Ju0,1SYSTEM(\$201.00)27Jun 16,<br>2021SYSTEM\$201.0027Jun 16,<br>2021SYSTEM\$201.0027Jun 16,<br>2021SYSTEM(\$201.00)28Jun 30,<br>2021SYSTEM\$201.0028Jun 30,<br>2021SYSTEM\$201.0029Jul 15,<br>SYSTEMSYSTEM(\$201.00)29Jul 15,<br>SYSTEM\$201.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.29Jul 15,<br>SYSTEM\$201.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |         |        | FLOWABLE    | Material           |                     | 23<br>24<br>24                                     | 2021<br>Apr 20,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,   | SYSTEM<br>SYSTEM<br>SYSTEM   | \$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)   | Estimate Item Adjustment (0045) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment  |
| 2021202120212021202120212720212021\$\$201.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.27Jun 16,<br>2021\$YSTEM(\$201.00)28Jun 30,<br>2021\$YSTEM\$201.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0098) due to user ellisc2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.28Jun 30,<br>2021\$YSTEM(\$201.00)29Jul 15,<br>2021\$YSTEM\$201.0029Jul 15,<br>2021\$YSTEM\$201.0029Jul 15,<br>2021\$YSTEM\$201.00  |         |        | FLOWABLE    | Material           |                     | 23<br>24<br>24<br>25                               | 2021<br>Apr 20,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00   | Estimate Item Adjustment (0045) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment  |
| 2021       2021       Estimate Item Adjustment (0000) due to user ellisc2 overridding Payment Estimate         27       Jun 16, 2021       SYSTEM       (\$201.00)         28       Jun 30, 2021       SYSTEM       \$201.00         28       Jun 30, 2021       SYSTEM       \$201.00         28       Jun 30, 2021       SYSTEM       \$201.00         29       Jul 15, 2021       SYSTEM       \$201.00         29       Jul 15, SYSTEM       \$201.00       This adjustment offsets the original system-generated Material Payment Estimate         29       Jul 15, SYSTEM       \$201.00       This adjustment offsets the original system-generated Material Payment Estimate         29       Jul 15, SYSTEM       \$201.00       This adjustment offsets the original system-generated Material Payment Estimate         29       Jul 15, SYSTEM       \$201.00       This adjustment offsets the original system-generated Material Payment Estimate         29       Jul 15, SYSTEM       \$201.00       This adjustment offsets the original system-generated Material Payment Estimate         29       Jul 15, SYSTEM       \$201.00       This adjustment offsets the original system-generated Material Payment Estimate         29       Jul 15, SYSTEM       \$201.00       This adjustment offsets the original system-generated Material Payment Estimate         201   |         |        | FLOWABLE    | Material           |                     | 23<br>24<br>24<br>25<br>25                         | 2021<br>Apr 20,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 3,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)   | Estimate Item Adjustment (0045) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
| 2021       2021       2021       2021       2021       2021       2021       2021       2021       2021       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0098) due to user ellise2 overridding Payment Estimate Exception 17 on the current Payment Estimate.         28       Jun 30, 2021       SYSTEM       (\$201.00)       2000         29       Jul 15, 2021       SYSTEM       \$201.00       This adjustment offsets the original system-generated Material Payment Estimate.         29       Jul 15, SYSTEM       \$201.00       This adjustment offsets the original system-generated Material Payment Estimate.         29       Jul 15, SYSTEM       \$201.00       This adjustment offsets the original system-generated Material Payment Estimate.   |         |        | FLOWABLE    | Material           |                     | 23<br>24<br>24<br>25<br>25<br>26                   | 2021<br>Apr 20,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 3,<br>2021<br>Jun 3,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00   | Estimate Item Adjustment (0045) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
| 2021       2021       Estimate Item Adjustment (0008) due to user ellisc2 overridding Payment Estimate Exception 17 on the current Payment Estimate.         28       Jun 30, 2021       SYSTEM       (\$201.00)         29       Jul 15, 2021       SYSTEM       \$2021.00         29       Jul 15, SYSTEM       \$201.00       This adjustment (0042) due to user ellisc2 overridding Payment Estimate.         29       Jul 15, SYSTEM       \$201.00       This adjustment (0042) due to user ellisc2 overridding Payment Estimate.   |         |        | FLOWABLE    | Material           |                     | 23<br>24<br>24<br>25<br>25<br>26<br>26             | 2021<br>Apr 20,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 3,<br>2021<br>Jun 3,<br>2021<br>Jun 16,                             | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)                                       | Estimate Item Adjustment (0045) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment<br>Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
| 2021     2021     2021       29     Jul 15,<br>2021     SYSTEM  |         |        | FLOWABLE    | Material           |                     | 23<br>24<br>25<br>25<br>26<br>26<br>27             | 2021<br>Apr 20,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>Jun 3,<br>2021<br>Jun 3,<br>2021<br>Jun 3,<br>2021<br>Jun 16,                              | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00                           | Estimate Item Adjustment (0045) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment<br>Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0120) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
| 2021     Estimate Item Adjustment (0042) due to user ellisc2 overridding Payment Estimate Exception 17 on the current Payment Estimate.       29     Jul 15,     SYSTEM     (\$201.00)  |         |        | FLOWABLE    | Material           |                     | 23<br>24<br>25<br>25<br>26<br>26<br>27<br>27       | 2021<br>Apr 20,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 3,<br>2021<br>Jun 3,<br>2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021<br>Jun 30,         | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00                           | Estimate Item Adjustment (0045) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0120) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.   |
|   |         |        | FLOWABLE    | Material           |                     | 23<br>24<br>25<br>25<br>26<br>27<br>27<br>28       | 2021<br>Apr 20,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 3,<br>2021<br>Jun 3,<br>2021<br>Jun 3,<br>2021<br>Jun 16,<br>2021<br>Jun 30,<br>2021  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00 | Estimate Item Adjustment (0045) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0120) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.   |
|   |         |        | FLOWABLE    | Material           |                     | 23<br>24<br>25<br>25<br>26<br>27<br>27<br>28<br>28 | 2021<br>Apr 20,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 3,<br>2021<br>Jun 3,<br>2021<br>Jun 16,<br>2021<br>Jun 30,<br>2021<br>Jun 30,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00<br>(\$201.00)<br>\$201.00 | Estimate Item Adjustment (0045) due to user holtb1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user ellisc2 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment<br>Estimate Item Adjustment (0097) due to user ellisc2 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user ellisc2 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 17 on the current Payment Estimate. |



| Project   | Line    | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|-----------|---------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J9I3309   | 5102    | FLOWABLE<br>BACKFILL       | Material           |                             | 30             | Aug 16,<br>2021 | SYSTEM        | \$201.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user ellisc2 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|           |         |                            |                    |                             | 30             | Aug 16,<br>2021 | SYSTEM        | (\$201.00)   |   |
|           |         |                            |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | \$201.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user ellisc2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|           |         |                            |                    |                             | 31             | Sep 2,<br>2021  | SYSTEM        | (\$201.00)   |   |
|           |         |                            |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | \$201.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user ellisc2 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|           |         |                            |                    |                             | 32             | Sep 15,<br>2021 | SYSTEM        | (\$201.00)   |   |
|           |         |                            |                    |                             | 33             | Oct 15,<br>2021 | SYSTEM        | \$201.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user ellisc2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|           |         |                            |                    |                             | 33             | Oct 15,<br>2021 | SYSTEM        | (\$201.00)   |   |
|           |         |                            |                    |                             | 34             | Nov 1,<br>2021  | SYSTEM        | \$201.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user ellisc2 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|           |         |                            |                    |                             | 34             | Nov 1,<br>2021  | SYSTEM        | (\$201.00)   |   |
|           |         |                            |                    | - Total                     |                |                 |               | \$0.00       |   |
|           |         |                            | Material - To      | tal                         |                |                 |               | \$0.00       |   |
|           | 5102 -  | · Total                    |                    |                             |                |                 |               | \$0.00       |   |
|           | 5104    | RELOCATED SIGNS            | Overrun            | Overrun                     | 24             | May 3,<br>2021  | SYSTEM        | (\$756.00)   |   |
|           |         |                            |                    |                             | 25             | May 17,<br>2021 | SYSTEM        | (\$806.40)   |   |
|           |         |                            |                    | Overrun - T                 | otal           |                 |               | (\$1,562.40) |   |
|           |         |                            | Overrun - To       | tal                         |                |                 |               | (\$1,562.40) |   |
|           | 5104 -  | · Total                    |                    |                             |                |                 |               | (\$1,562.40) |   |
|           | 5105    | IMPACT<br>ATTENUATOR 45    | Overrun            | Overrun                     | 30             | Aug 16,<br>2021 | SYSTEM        | (\$2,310.00) |   |
|           |         | MPH (SAND<br>BARREL ARRAY) |                    |                             | 33             | Oct 15,<br>2021 | SYSTEM        | \$2,310.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2310.00000 - 2310.00000, 'is applied (if non-zero).                       |
|           |         |                            |                    | Overrun - T                 | otal           |                 |               | \$0.00       |   |
|           |         |                            | Overrun - To       | tal                         |                |                 |               | \$0.00       |   |
|           | 5105 -  | · Total                    |                    |                             |                |                 |               | \$0.00       |   |
| J9I3309 - | - Total |                            |                    |                             |                |                 |               | \$47,545.63  |   |
|           |         |                            |                    |                             |                |                 |               |              |   |