

Pay Estimate Created Date: November 17, 2021

| Progress Estimate<br>Number | Contract ID         | 200417-C05                           | Pay Period<br>Start | November 2, 2021     | Original Contract Amount                              | \$965,424.35                   |
|-----------------------------|---------------------|--------------------------------------|---------------------|----------------------|---|--------------------------------|
| 21                          | Prime<br>Contractor | Capital Electric Line Builders, Inc. | Pay Period End      | November 15,<br>2021 | Net Change Order<br>Amount<br>Current Contract Amount | \$154,898.68<br>\$1,120,323.03 |

| Approval Date     |  | By User |
|-------------------|--|---------|
| November 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | karlic1 |
| November 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| November 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020         | April 30, 2021          |                        | 102.86%                               |

|                        | Contract Informational Dat | tes                            | Milestones                       |
|------------------------|----------------------------|--------------------------------|----------------------------------|
| Date Description       | Original Completion Date   | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date        |                            |                                |                                  |
| Awarded Date           | May 6, 2020                | May 6, 2020                    |                                  |
| Letting Date           | April 17, 2020             | April 17, 2020                 |                                  |
| Notice to Proceed Date | June 8, 2020               | June 8, 2020                   |                                  |
| Open to Traffic Date   |                            |                                |                                  |
| Work Began Date        |                            |                                |                                  |

| Contract Total Pa        | y For Estimate No. 21      |               |                |                |
|--------------------------|----------------------------|---------------|----------------|----------------|
|                          |                            | This Estimate | Previous       | To Date        |
| 200417-C05               |                            |               |                |                |
|                          | Total Posted Items Pay     | (\$3,951.45)  | \$1,156,311.33 | \$1,152,359.88 |
|                          | Gross Item Adjustments     | \$23,667.60   | (\$78,000.95)  | (\$54,333.35)  |
|                          | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|                          | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|                          | Liquidated Damage          | \$0.00        | \$0.00         | \$0.00         |
|                          | Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |
|                          | ·                          |               | \$1,078,310.38 | \$1,098,026.53 |
| <b>Contract Total Pa</b> | yable This Estimate:       | \$19,716.15   |                |                |

#### Items Paid This Estimate Period

| Project<br>Number | Line<br>Number | Item<br>Code | Item Description                                 | Unit | Unit Price   | Current Installed<br>Qty | Current Installed<br>Amount |
|-------------------|----------------|--------------|--|------|--------------|--------------------------|-----------------------------|
| J4S3294           | 0030           | 6169902      | MISC.TEMPORARY TRAFFIC CONTROL TYPE 2            | EA   | \$430.000    | 1                        | \$430.00                    |
|                   | 0130           | 9024283      | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | EA   | \$15,240.000 | -2                       | (\$30,480.00)               |
|                   | 0140           | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE          | LF   | \$38.000     | -42                      | (\$1,596.00)                |
|                   | 0160           | 9028208      | CABLE, 8 AWG 1 CONDUCTOR, POWER                  | LF   | \$2.750      | 4                        | \$11.00                     |
|                   | 0230           | 9029100      | BASE, CONCRETE                                   | CUYD | \$1,800.000  | 0.8                      | \$1,440.00                  |
|                   | 0280           | 9025200      | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE          | LF   | \$10.800     | 38                       | \$410.40                    |
|                   | 0290           | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE          | LF   | \$49.700     | 76                       | \$3,777.20                  |
|                   | 0310           | 9027200      | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE          | LF   | \$17.250     | 342                      | \$5,899.50                  |
|                   | 0340           | 9108353      | FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE        | LF   | \$3.350      | 567                      | \$1,899.45                  |
|                   | 0460           | 9109902      | MISC.FIBER OPTIC SPLICE, UNDERGROUND             | EA   | \$210.000    | 46                       | \$9,660.00                  |
|                   | 0470           | 9109902      | MISC.MEDIA CONVERTER, FURNISH AND INSTALL        | EA   | \$340.000    | 2                        | \$680.00                    |
|                   | 0550           | 9109902      | MISC.PULL BOX, INTERCEPT, STANDARD CONCRETE      | EA   | \$725.000    | 2                        | \$1,450.00                  |
|                   | 5006           | 9028812      | PULL BOX, PREFORMED CLASS 3                      | EA   | \$2,467.000  | 1                        | \$2,467.00                  |
| Project J4S3      | 294 - Total    |              |  |      |              |                          | (\$3,951.45)                |
| Overall - Tota    | al             |              |  |      |              |                          | (\$3,951.45)                |

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

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Pay Period **Progress Estimate** Contract ID 200417-C05 November 2, 2021 Original Contract Amount \$965,424.35 Start Number Pay Period End November 15, 2021 Prime Capital Electric Line Builders, Net Change Order 21 \$154,898.68 Contractor Amount Current Contract Amount \$1,120,323.03

No Contract Adjustments Exist on Contract

| Droject           | Line        | Item Description                                       | Adjustment               | Other Item         | Comments  | Adjustment             | Line Item                             | Adjustment           |
|-------------------|-------------|--|--------------------------|--------------------|---|------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No. | Item Description                                       | Adjustment<br>Type       | Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| 4S3294            | 0030        | MISC.  | Overrun                  |                    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',430.00000 - 430.00000, 'is applied (if non-zero).   | 2                      | \$430.00                              | \$860.00             |
|                   | 0800        | CABLE, 12 AWG 2<br>CONDUCTOR                           | Overrun                  |                    | This adjustment offsets the original system-<br>generated Overrun Payment Estimate Item<br>Adjustment (0017) overridding Payment<br>Estimate Exception 36 on the current Payment<br>Estimate. Material Insufficiency Quantity<br>724.000; Overrun Quantity Balance 74.00. | 74                     | \$3.75                                | \$277.50             |
|                   | 0800        | CABLE, 12 AWG 2<br>CONDUCTOR                           | Overrun                  |                    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -74                    | \$3.75                                | (\$277.50)           |
|                   | 0800        | CABLE, 12 AWG 2<br>CONDUCTOR                           | Material                 |                    |   | -724                   | \$3.75                                | (\$2,715.00          |
|                   | 0800        | CABLE, 12 AWG 2<br>CONDUCTOR                           | Material                 |                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0018) due to user karlic1<br>overridding Payment Estimate Exception 12<br>on the current Payment Estimate.  | 724                    | \$3.75                                | \$2,715.00           |
|                   | 0090        | SIGNAL HEAD, TYPE 4C                                   | Overrun                  |                    | This adjustment offsets the original system-<br>generated Overrun Payment Estimate Item<br>Adjustment (0002) overridding Payment<br>Estimate Exception 31 on the current Payment<br>Estimate. Material Insufficiency Quantity<br>8.000; Overrun Quantity Balance 2.00.    | 2                      | \$1,170.00                            | \$2,340.00           |
|                   | 0090        | SIGNAL HEAD, TYPE 4C                                   | Overrun                  |                    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -2                     | \$1,170.00                            | (\$2,340.00          |
|                   | 0090        | SIGNAL HEAD, TYPE 4C                                   | Material                 |                    |   | -8                     | \$1,170.00                            | (\$9,360.00          |
|                   | 0090        | SIGNAL HEAD, TYPE 4C                                   | Material                 |                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0003) due to user karlic1<br>overridding Payment Estimate Exception 3 on<br>the current Payment Estimate.   | 8                      | \$1,170.00                            | \$9,360.00           |
|                   | 0100        | SIGNAL HEAD, TYPE 4B                                   | Material                 |                    |   | -9                     | \$1,435.00                            | (\$12,915.00         |
|                   | 0100        | SIGNAL HEAD, TYPE 4B                                   | Material                 |                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0028) due to user karlic1<br>overridding Payment Estimate Exception 5 on<br>the current Payment Estimate.   | 9                      | \$1,435.00                            | \$12,915.00          |
|                   | 0130        | CONTROLLER ASSEMBLY<br>HOUSING, NEMA TS2<br>CONTROLLER | Material                 |                    |   | -9                     | \$15,240.00                           | (\$137,160.00        |
|                   | 0130        | CONTROLLER ASSEMBLY<br>HOUSING, NEMA TS2<br>CONTROLLER | Material                 |                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0029) due to user karlic1<br>overridding Payment Estimate Exception 8 on<br>the current Payment Estimate.   | 9                      | \$15,240.00                           | \$137,160.00         |
|                   | 0130        | CONTROLLER ASSEMBLY<br>HOUSING, NEMA TS2<br>CONTROLLER | Other Item<br>Adjustment | Overrun            | Removing manual overrun adjustment from estimate 6  |                        |                                       | \$30,480.00          |
|                   | 0140        | CONDUIT, 3 IN., TRENCH<br>WITH TRACER WIRE             | Overrun                  |                    | Unit price based on averaged overrun<br>adjustments for installed quantity on all<br>previous payment estimates. Price  | 42                     | \$38.00                               | \$1,596.00           |

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Progress Estimate Number
21 Contract ID 200417-C05 Pay Period Start November 2, 2021 Original Contract Amount \$965,424.35
Prime Contractor Inc. Pay Period End November 15, 2021 Current Contract Amount \$1,120,323.03

| et Line<br>er No. |                                    | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment amount |
|-------------------|------------------------------------|--------------------|----------------------------------|---|------------------------|---------------------------------------|-------------------|
| 94                |                                    |                    |                                  | Adjustments of ',38.00000 - 38.00000, 'is applied (if non-zero).  |                        |                                       |                   |
| 0160              | CABLE, 8 AWG 1<br>CONDUCTOR, POWER | Material           |                                  |   | -954                   | \$2.75                                | (\$2,623.50       |
| 0160              | CABLE, 8 AWG 1<br>CONDUCTOR, POWER | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0030) due to user karlic1<br>overridding Payment Estimate Exception 10<br>on the current Payment Estimate.  | 954                    | \$2.75                                | \$2,623.50        |
| 0170              | CABLE, 16 AWG 2 CONDUCTOR          | Overrun            |                                  | This adjustment offsets the original system-<br>generated Overrun Payment Estimate Item<br>Adjustment (0005) overridding Payment<br>Estimate Exception 32 on the current Payment<br>Estimate. Material Insufficiency Quantity<br>575.000; Overrun Quantity Balance 85.00.   | 85                     | \$3.10                                | \$263.50          |
| 0170              | CABLE, 16 AWG 2<br>CONDUCTOR       | Overrun            |                                  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -85                    | \$3.10                                | (\$263.50         |
| 0170              | 0 CABLE, 16 AWG 2<br>CONDUCTOR     | Material           |                                  |   | -575                   | \$3.10                                | (\$1,782.50       |
| 0170              | CABLE, 16 AWG 2<br>CONDUCTOR       | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0006) due to user karlic1<br>overridding Payment Estimate Exception 13<br>on the current Payment Estimate.  | 575                    | \$3.10                                | \$1,782.50        |
| 0180              | CABLE, 16 AWG 5 CONDUCTOR          | Overrun            |                                  | This adjustment offsets the original system-<br>generated Overrun Payment Estimate Item<br>Adjustment (0008) overridding Payment<br>Estimate Exception 33 on the current Payment<br>Estimate. Material Insufficiency Quantity<br>580.000; Overrun Quantity Balance 90.00.   | 90                     | \$4.25                                | \$382.50          |
| 0180              | CABLE, 16 AWG 5<br>CONDUCTOR       | Overrun            |                                  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -90                    | \$4.25                                | (\$382.50         |
| 0180              | 0 CABLE, 16 AWG 5<br>CONDUCTOR     | Material           |                                  |   | -580                   | \$4.25                                | (\$2,465.0        |
| 0180              | CABLE, 16 AWG 5 CONDUCTOR          | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0009) due to user karlic1<br>overridding Payment Estimate Exception 15<br>on the current Payment Estimate.  | 580                    | \$4.25                                | \$2,465.00        |
| 0190              | CABLE, 16 AWG 7 CONDUCTOR          | Overrun            |                                  | This adjustment offsets the original system-<br>generated Overrun Payment Estimate Item<br>Adjustment (0011) overridding Payment<br>Estimate Exception 34 on the current Payment<br>Estimate. Material Insufficiency Quantity<br>4178.000; Overrun Quantity Balance 435.00. | 435                    | \$4.85                                | \$2,109.75        |
| 0190              | CABLE, 16 AWG 7 CONDUCTOR          | Overrun            |                                  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -435                   | \$4.85                                | (\$2,109.7        |
| 0190              | 0 CABLE, 16 AWG 7<br>CONDUCTOR     | Material           |                                  |   | -4,178                 | \$4.85                                | (\$20,263.30      |
| 0190              | CABLE, 16 AWG 7 CONDUCTOR          | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0012) due to user karlic1<br>overridding Payment Estimate Exception 17<br>on the current Payment Estimate.  | 4,178                  | \$4.85                                | \$20,263.3        |
| 0200              | CABLE, LOOP DETECTOR,              | Overrun            |                                  | This adjustment offsets the original system-  | 335                    | \$4.10                                | \$1,373.50        |

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21 Contract ID 200417-C05 Pay Period Start November 2, 2021 Original Contract Amount \$965,424.35
Prime Contractor Inc. Pay Period End November 15, 2021 November 2, 2021 Novembe

|                      | act Amount                            |                        |   |                                  |                    |   |             |                 |
|----------------------|---------------------------------------|------------------------|---|----------------------------------|--------------------|---|-------------|-----------------|
| Adjustment<br>amount | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>Quantity | Comments  | Other Item<br>Adjustment<br>Type | Adjustment<br>Type | Item Description  | Line<br>No. | roject<br>umber |
|                      |                                       |                        | generated Overrun Payment Estimate Item<br>Adjustment (0014) overridding Payment<br>Estimate Exception 35 on the current Payment<br>Estimate. Material Insufficiency Quantity<br>1885.000; Overrun Quantity Balance 335.00. |                                  |                    | LEAD-IN   |             | S3294           |
| (\$1,373.50          | \$4.10                                | -335                   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                                  | Overrun            | CABLE, LOOP DETECTOR,<br>LEAD-IN  | 0200        |                 |
| (\$7,728.50          | \$4.10                                | -1,885                 |   |                                  | Material           | CABLE, LOOP DETECTOR,<br>LEAD-IN  | 0200        |                 |
| \$7,728.50           | \$4.10                                | 1,885                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0015) due to user karlic1<br>overridding Payment Estimate Exception 19<br>on the current Payment Estimate.          |                                  | Material           | CABLE, LOOP DETECTOR,<br>LEAD-IN  | 0200        |                 |
| (\$21,200.00         | \$5,300.00                            | -4                     |   |                                  | Material           | POWER SUPPLY<br>ASSEMBLY, TYPE-2 WITH<br>120V LIGHTING CONTROL<br>CABINET | 0210        |                 |
| \$21,200.00          | \$5,300.00                            | 4                      | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0031) due to user karlic1<br>overridding Payment Estimate Exception 20<br>on the current Payment Estimate.          |                                  | Material           | POWER SUPPLY<br>ASSEMBLY, TYPE-2 WITH<br>120V LIGHTING CONTROL<br>CABINET | 0210        |                 |
| (\$28,080.00         | \$1,800.00                            | -15.6                  |   |                                  | Material           | BASE, CONCRETE  | 0230        |                 |
| \$28,080.00          | \$1,800.00                            | 15.6                   | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0032) due to user karlic1<br>overridding Payment Estimate Exception 22<br>on the current Payment Estimate.          |                                  | Material           | BASE, CONCRETE  | 0230        |                 |
| (\$4,668.00          | \$6.00                                | -778                   |   |                                  | Material           | MISC.   | 0270        |                 |
| \$4,668.00           | \$6.00                                | 778                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0033) due to user karlic1<br>overridding Payment Estimate Exception 26<br>on the current Payment Estimate.          |                                  | Material           | MISC.   | 0270        |                 |
| \$4,168.80           | \$10.80                               | 386                    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.80000 - 10.80000, 'is applied (if non-zero).   |                                  | Overrun            | CONDUIT, 2 IN., TRENCH<br>WITH TRACER WIRE                                | 0280        |                 |
| (\$3,777.20          | \$49.70                               | -76                    |   |                                  | Overrun            | CONDUIT, 3 IN., TRENCH<br>WITH TRACER WIRE                                | 0290        |                 |
| (\$29,369.45         | \$3.35                                | -8,767                 |   |                                  | Material           | FIBER OPTIC CABLE, 12-<br>STRAND, SINGLE MODE                             | 0340        |                 |
| \$29,369.45          | \$3.35                                | 8,767                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0034) due to user karlic1<br>overridding Payment Estimate Exception 28<br>on the current Payment Estimate.          |                                  | Material           | FIBER OPTIC CABLE, 12-<br>STRAND, SINGLE MODE                             | 0340        |                 |
| (\$6,315.00          | \$6,315.00                            | -1                     |   |                                  | Material           | MISC.   | 0420        |                 |
| \$6,315.00           | \$6,315.00                            | 1                      | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0035) due to user karlic1<br>overridding Payment Estimate Exception 30<br>on the current Payment Estimate.          |                                  | Material           | MISC.   | 0420        |                 |
| (\$9,660.00          | \$210.00                              | -46                    |   |                                  | Overrun            | MISC.   | 0460        |                 |

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Prime Contractor Inc. Pay Period End November 15, 2021 November 2, 2021

| 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 |
|-------------------|-------------|--|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| 4S3294            | 0610        | SIGNAL HEAD, TYPE 3C                                   | Material           |                                  |  | -8                     | \$820.00                              | (\$6,560.00)         |
|                   | 0610        | SIGNAL HEAD, TYPE 3C                                   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0036) due to user karlic1<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate.  | 8                      | \$820.00                              | \$6,560.00           |
|                   | 0620        | SIGNAL HEAD, TYPE 4C                                   | Material           |                                  |  | -2                     | \$1,070.00                            | (\$2,140.00)         |
|                   | 0620        | SIGNAL HEAD, TYPE 4C                                   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0037) due to user karlic1<br>overridding Payment Estimate Exception 4 on<br>the current Payment Estimate.  | 2                      | \$1,070.00                            | \$2,140.00           |
|                   | 0630        | POST, SIGNAL 8 FT. OR 2.4 M                            | Material           |                                  |  | -2                     | \$970.00                              | (\$1,940.00)         |
|                   | 0630        | POST, SIGNAL 8 FT. OR 2.4 M                            | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0038) due to user karlic1<br>overridding Payment Estimate Exception 6 on<br>the current Payment Estimate.  | 2                      | \$970.00                              | \$1,940.00           |
|                   | 0640        | SPAN WIRE ASSEMBLY,<br>MESSENGER WITH<br>TETHER        | Material           |                                  |  | -365                   | \$7.40                                | (\$2,701.00)         |
|                   | 0640        | SPAN WIRE ASSEMBLY,<br>MESSENGER WITH<br>TETHER        | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0039) due to user karlic1<br>overridding Payment Estimate Exception 7 on<br>the current Payment Estimate.  | 365                    | \$7.40                                | \$2,701.00           |
|                   | 0650        | CONTROLLER ASSEMBLY<br>HOUSING, NEMA TS2<br>CONTROLLER | Material           |                                  |  | -1                     | \$14,580.00                           | (\$14,580.00)        |
|                   | 0650        | CONTROLLER ASSEMBLY<br>HOUSING, NEMA TS2<br>CONTROLLER | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0040) due to user karlic1<br>overridding Payment Estimate Exception 9 on<br>the current Payment Estimate.  | 1                      | \$14,580.00                           | \$14,580.00          |
|                   | 0700        | CABLE, 8 AWG 1<br>CONDUCTOR, POWER                     | Material           |                                  |  | -100                   | \$4.00                                | (\$400.00)           |
|                   | 0700        | CABLE, 8 AWG 1<br>CONDUCTOR, POWER                     | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0041) due to user karlic1<br>overridding Payment Estimate Exception 11<br>on the current Payment Estimate. | 100                    | \$4.00                                | \$400.00             |
|                   | 0710        | CABLE, 16 AWG 2<br>CONDUCTOR                           | Material           |                                  |  | -540                   | \$1.35                                | (\$729.00)           |
|                   | 0710        | CABLE, 16 AWG 2<br>CONDUCTOR                           | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0042) due to user karlic1<br>overridding Payment Estimate Exception 14<br>on the current Payment Estimate. | 540                    | \$1.35                                | \$729.00             |
|                   | 0720        | CABLE, 16 AWG 5<br>CONDUCTOR                           | Material           |                                  |  | -550                   | \$1.70                                | (\$935.00)           |
|                   | 0720        | CABLE, 16 AWG 5<br>CONDUCTOR                           | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0043) due to user karlic1<br>overridding Payment Estimate Exception 16<br>on the current Payment Estimate. | 550                    | \$1.70                                | \$935.00             |
|                   | 0730        | CABLE, 16 AWG 7<br>CONDUCTOR                           | Material           |                                  |  | -1,860                 | \$2.00                                | (\$3,720.00)         |

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| Project<br>Number | Line<br>No. | Item Description  | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment amount |
|-------------------|-------------|---|--------------------|----------------------------------|---|------------------------|---------------------------------------|-------------------|
| J4S3294           | 0730        | CABLE, 16 AWG 7<br>CONDUCTOR  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0044) due to user karlic1<br>overridding Payment Estimate Exception 18<br>on the current Payment Estimate.  | 1,860                  | \$2.00                                | \$3,720.00        |
|                   | 0740        | POWER SUPPLY<br>ASSEMBLY, TYPE-2 WITH<br>120V LIGHTING CONTROL<br>CABINET | Material           |                                  |   | -1                     | \$4,650.00                            | (\$4,650.00)      |
|                   | 0740        | POWER SUPPLY<br>ASSEMBLY, TYPE-2 WITH<br>120V LIGHTING CONTROL<br>CABINET | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0045) due to user karlic1<br>overridding Payment Estimate Exception 21<br>on the current Payment Estimate.  | 1                      | \$4,650.00                            | \$4,650.00        |
|                   | 0770        | BASE, CONCRETE  | Overrun            |                                  | This adjustment offsets the original system-<br>generated Overrun Payment Estimate Item<br>Adjustment (0020) overridding Payment<br>Estimate Exception 39 on the current Payment<br>Estimate. Material Insufficiency Quantity<br>16.440; Overrun Quantity Balance 0.24. | 0.24                   | \$1,620.00                            | \$388.80          |
|                   | 0770        | BASE, CONCRETE  | Overrun            |                                  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -0.24                  | \$1,620.00                            | (\$388.80)        |
|                   | 0770        | BASE, CONCRETE  | Material           |                                  |   | -16.44                 | \$1,620.00                            | (\$26,632.80)     |
|                   | 0770        | BASE, CONCRETE  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0021) due to user karlic1<br>overridding Payment Estimate Exception 24<br>on the current Payment Estimate.  | 16.44                  | \$1,620.00                            | \$26,632.80       |
|                   | 0810        | MISC.   | Material           |                                  |   | -1,200                 | \$2.55                                | (\$3,060.00)      |
|                   | 0810        | MISC.   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0046) due to user karlic1<br>overridding Payment Estimate Exception 27<br>on the current Payment Estimate.  | 1,200                  | \$2.55                                | \$3,060.00        |
|                   | 0820        | FIBER OPTIC CABLE, 12-<br>STRAND, SINGLE MODE                             | Material           |                                  |   | -40                    | \$26.00                               | (\$1,040.00)      |
|                   | 0820        | FIBER OPTIC CABLE, 12-<br>STRAND, SINGLE MODE                             | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0027) due to user karlic1<br>overridding Payment Estimate Exception 29<br>on the current Payment Estimate.  | 40                     | \$26.00                               | \$1,040.00        |
|                   | 5005        | SIGNAL HEAD, TYPE 1S  | Material           |                                  |   | -2                     | \$782.00                              | (\$1,564.00)      |
|                   | 5005        | SIGNAL HEAD, TYPE 1S  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0047) due to user karlic1<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate.   | 2                      | \$782.00                              | \$1,564.00        |
| Total             |             |   |                    |                                  |   |                        |                                       | \$23,667.60       |

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|                   |                            |                        |                 |         | (                                 | Contract Project Information           |  |
|-------------------|----------------------------|------------------------|-----------------|---------|-----------------------------------|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number | Project<br>Description | Route           | County  |                                   |  | Location of Work                       |
| J4S3294           | FAS<br>S302(23)            | Signal improvements    | Various         | VARIOUS | in various locations in           | the Kansas City District               |  |
| Totals by         | Job Numbe                  | rs                     |                 |         |                                   |  |  |
| J4S3294           |                            |                        |                 |         | This Estimate                     | Previous                               | To Date                                |
|                   | Poste                      | d Item Pay             |                 |         | (\$3,951.45)                      | \$1,156,311.33                         | \$1,152,359.88                         |
|                   |                            | Itam Adjustma          | nte             |         | \$23 667 60                       | (\$78 NNN Q5)                          | (\$5/1 333 35)                         |
|                   |                            | Item Adjustme          | nts<br>Gross It | em Pay  | \$23,667.60<br><b>\$19,716.15</b> | (\$78,000.95)<br><b>\$1,078,310.38</b> | (\$54,333.35)<br><b>\$1,098,026.53</b> |
|                   |                            | -                      |                 | em Pay  |                                   |  |  |
|                   | Gross                      | -                      |                 | em Pay  | \$19,716.15                       | \$1,078,310.38                         | \$1,098,026.53                         |
|                   | Incent<br>Disino           | tive                   |                 | em Pay  | <b>\$19,716.15</b><br>\$0.00      | <b>\$1,078,310.38</b><br>\$0.00        | \$1,098,026.53<br>\$0.00               |

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

| Exceptions / Discrepencies   | Explanation                       | Entered<br>By | Status     |
|--|-----------------------------------|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9020211, Project Item Line Number 5005, Material Set 902021196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9020413, Project Item Line Number 0610, Material Set 902041396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9020414, Project Item Line Number 0090, Material Set 902041496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9020414, Project Item Line Number 0620, Material Set 902041496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9020514, Project Item Line Number 0100, Material Set 902051496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9022708, Project Item Line Number 0630, Material Set 902270896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9023602, Project Item Line Number 0640, Material Set 902360296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9024283, Project Item Line Number 0130, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9024283, Project Item Line Number 0650, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028208, Project Item Line Number 0160, Material Set 902820896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028208, Project Item Line Number 0700, Material Set 902820896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028302, Project Item Line Number 0080, Material Set 902830296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028308, Project Item Line Number 0170, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028308, Project Item Line Number 0710, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028310, Project Item Line Number 0180, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028310, Project Item Line Number 0720, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028311, Project Item Line Number 0190, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028311, Project Item Line Number 0730, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028510, Project Item Line Number 0200, Material Set 902851096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028621, Project Item Line Number 0210, Material Set 902862196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9028621, Project Item Line Number 0740, Material Set 902862196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9029100, Project Item Line Number 0230, Material Set 902910096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9029100, Project Item Line Number 0230, Material Set 902910096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.                            | No Remark was entered by Engineer | karlic1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9029100, Project Item Line Number 0770, Material Set 902910096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr   | No Remark was entered by Engineer | karlic1       | Overridden |

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

| Exceptions (Discrepancies) This Estimate Period  Exceptions / Discrepencies  | Explanation                       | Entered<br>By | Status       |
|--|-----------------------------------|---------------|--------------|
| 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  |                                   |               |              |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9029100, Project Item Line Number 0770, Material Set 902910096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.  | No Remark was entered by Engineer | karlic1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9029903, Project Item Line Number 0270, Material Set 902990396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | karlic1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9029903, Project Item Line Number 0810, Material Set 902990396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | karlic1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9108353, Project Item Line Number 0340, Material Set 910835396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | karlic1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9108353, Project Item Line Number 0820, Material Set 910835396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | karlic1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3294, Item 9109902, Project Item Line Number 0420, Material Set 9109902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.   | No Remark was entered by Engineer | karlic1       | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0090, Contract Line Item Number 0090, Item 9020414, Minor Item.   | No Remark was entered by Engineer | karlic1       | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0170, Contract Line Item Number 0170, Item 9028308, Minor Item.   | No Remark was entered by Engineer | karlic1       | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0180, Contract Line Item Number 0180, Item 9028310, Minor Item.   | No Remark was entered by Engineer | karlic1       | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0190, Contract Line Item Number 0190, Item 9028311, Minor Item.   | No Remark was entered by Engineer | karlic1       | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0200, Contract Line Item Number 0200, Item 9028510, Minor Item.   | No Remark was entered by Engineer | karlic1       | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0080, Contract Line Item Number 0080, Item 9028302, Minor Item.   | No Remark was entered by Engineer | karlic1       | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0290, Contract Line Item Number 0290, Item 9025300, Minor Item.   | No Remark was entered by Engineer | karlic1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0460, Contract Line Item Number 0460, Item 9109902, Minor Item.   | No Remark was entered by Engineer | karlic1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0770, Contract Line Item Number 0770, Item 9029100, Minor Item.   | No Remark was entered by Engineer | karlic1       | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0140, Contract Line Item Number 0140, Item 9025300, Minor Item.   | No Remark was entered by Engineer | karlic1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0220, Contract Line Item Number 0220, Item 9028812, Minor Item.   | No Remark was entered by Engineer | karlic1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0250, Contract Line Item Number 0250, Item 9029902, Minor Item.   | No Remark was entered by Engineer | karlic1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6169902, Minor Item.   | No Remark was entered by Engineer | karlic1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6169902, Minor Item.   | No Remark was entered by Engineer | karlic1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0350, Contract Line Item Number 0350, Item 9108812, Minor Item.   | No Remark was entered by Engineer | karlic1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0570, Contract Line Item Number 0570, Item 9109903, Minor Item.   | No Remark was entered by Engineer | karlic1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0670, Contract Line Item Number 0670, Item 9025300, Minor Item.   | No Remark was entered by Engineer | karlic1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200417-C05, Contract Project J4S3294, Project Item Line Number 0590, Contract Line Item Number 0590, Item 6169902, Minor Item.   | No Remark was entered by Engineer | karlic1       | Acknowledged |

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

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

| Contract<br>m.CONTRACT | Project<br>No. | Category Line Item Description  No. 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 repo<br>generated date) |              |             |
|------------------------|----------------|---|------|-----------------|---|------------------------------|----------|------------------------------------|------------|---|--------------|-------------|
| 00417-C05              | J4S3294        | 0001  | 0010 | 2022010         | REMOVAL OF IMPROVEMENTS   | 1.00                         | 0.00     | 1.00                               | LS         | 1.00  | \$9,635.00   | \$9,635.0   |
|                        |                | 0001  | 0020 | 6169902         | MISC.TEMPORARY TRAFFIC CONTROL TYPE 1                                     | 1.00                         | 0.00     | 1.00                               | EA         | 2.00  | \$105.00     | \$210.0     |
|                        |                | 0001  | 0030 | 6169902         | MISC.TEMPORARY TRAFFIC CONTROL TYPE 2                                     | 23.00                        | 3.00     | 26.00                              | EA         | 26.00   | \$430.00     | \$11,180.0  |
|                        |                | 0001  | 0040 | 6169902         | MISC.TEMPORARY TRAFFIC CONTROL TYPE 3                                     | 8.00                         | 0.00     | 8.00                               | EA         | 11.00   | \$455.00     | \$5,005.0   |
|                        |                | 0001  | 0050 | 6169902         | MISC.TEMPORARY TRAFFIC CONTROL TYPE 4                                     | 11.00                        | 0.00     | 11.00                              | EA         | 10.00   | \$455.00     | \$4,550.0   |
|                        |                | 0001  | 0060 | 6181000         | MOBILIZATION  | 1.00                         | 0.00     | 1.00                               | LS         | 1.00  | \$116,000.00 | \$116,000.0 |
|                        |                | 0020  | 0070 | 9017110         | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                               | 120.00                       | 0.00     | 120.00                             | LF         | 120.00  | \$11.25      | \$1,350.0   |
|                        |                | 0020  | 0800 | 9028302         | CABLE, 12 AWG 2 CONDUCTOR   | 650.00                       | 0.00     | 650.00                             | LF         | 724.00  | \$3.75       | \$2,715.    |
|                        |                | 0030  | 0090 | 9020414         | SIGNAL HEAD, TYPE 4C  | 6.00                         | 0.00     | 6.00                               | EA         | 8.00  | \$1,170.00   | \$9,360.    |
|                        |                | 0030  | 0100 | 9020514         | SIGNAL HEAD, TYPE 4B  | 9.00                         | 0.00     | 9.00                               | EA         | 9.00  | \$1,435.00   | \$12,915.   |
|                        |                | 0030  | 0110 | 9020833         | SH-FLAT SHEET - SIGNAL SIGN   | 120.00                       | 0.00     | 120.00                             | SQFT       | 120.00  | \$57.00      | \$6,840.    |
|                        |                | 0030  | 0120 | 9020834         | SIGNAL SIGN, MOUNTING HARDWARE  | 16.00                        | 0.00     | 16.00                              | EA         | 16.00   | \$170.00     | \$2,720.    |
|                        |                | 0030  | 0130 | 9024283         | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                          | 9.00                         | 0.00     | 9.00                               | EA         | 9.00  | \$15,240.00  | \$137,160.  |
|                        |                | 0030  | 0140 | 9025300         | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                   | 619.00                       | 0.00     | 619.00                             | LF         | 663.00  | \$38.00      | \$25,194    |
|                        |                | 0030  | 0150 | 9027300         | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                   | 15.00                        | 0.00     | 15.00                              | LF         | 15.00   | \$88.00      | \$1,320     |
|                        |                | 0030  | 0160 | 9028208         | CABLE, 8 AWG 1 CONDUCTOR, POWER   | 950.00                       | 4.00     | 954.00                             | LF         | 954.00  | \$2.75       | \$2,623     |
|                        |                | 0030  | 0170 | 9028308         | CABLE, 16 AWG 2 CONDUCTOR   | 490.00                       | 0.00     | 490.00                             | LF         | 575.00  | \$3.10       | \$1,782     |
|                        |                | 0030  | 0180 | 9028310         | CABLE, 16 AWG 5 CONDUCTOR   | 490.00                       | 0.00     | 490.00                             | LF         | 580.00  | \$4.25       | \$2,465     |
|                        |                | 0030  | 0190 | 9028311         | CABLE, 16 AWG 7 CONDUCTOR   | 2,920.00                     | 823.00   | 3,743.00                           | LF         | 4,178.00  | \$4.85       | \$20,263    |
|                        |                | 0030  | 0200 | 9028510         | CABLE, LOOP DETECTOR, LEAD-IN   | 1,550.00                     | 0.00     | 1,550.00                           | LF         | 1,885.00  | \$4.10       | \$7,728     |
|                        |                | 0030  | 0210 | 9028621         | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET          | 4.00                         | 0.00     | 4.00                               | EA         | 4.00  | \$5,300.00   | \$21,200    |
|                        |                | 0030  | 0220 | 9028812         | PULL BOX, PREFORMED CLASS 3   | 4.00                         | 0.00     | 4.00                               | EA         | 6.00  | \$2,265.00   | \$13,590    |
|                        |                | 0030  | 0230 | 9029100         | BASE, CONCRETE  | 11.60                        | 4.00     | 15.60                              | CUYD       | 15.60   | \$1,800.00   | \$28,080    |
|                        |                | 0030  | 0240 | 9029902         | MISC.CONTROLLER MODOT KC DISTRICT SPECIFIED INTO EXISTING CABINET         | 1.00                         | 0.00     | 1.00                               | EA         | 1.00  | \$3,840.00   | \$3,840     |
|                        |                | 0030  | 0250 | 9029902         | MISC.LENS REPLACEMENT, ARROWS TO CIRCULAR                                 | 2.00                         | 2.00     | 4.00                               | EA         | 6.00  | \$270.00     | \$1,620     |
|                        |                | 0030  | 0260 | 9029902         | MISC.MMU2 MODOT KC DISTRICT SPECIFIED INTO EXISTING CABINET               | 1.00                         | 0.00     | 1.00                               | EA         | 1.00  | \$2,380.00   | \$2,380     |
|                        |                | 0030  | 0270 | 9029903         | MISC.VIDEO CABLE  | 778.00                       | 0.00     | 778.00                             | LF         | 778.00  | \$6.00       | \$4,668     |
|                        |                | 0050  | 0280 | 9025200         | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                   | 2,452.00                     | 541.00   | 2,993.00                           | LF         | 2,993.00  | \$10.80      | \$32,324    |
|                        |                | 0050  | 0290 | 9025300         | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                   | 30.00                        | -30.00   | 0.00                               | LF         | 76.00   | \$49.70      | \$3,777     |
|                        |                | 0050  | 0300 | 9025400         | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                                   | 15.00                        | 0.00     | 15.00                              | LF         | 15.00   | \$100.00     | \$1,500     |
|                        |                | 0050  | 0310 | 9027200         | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                                   | 548.00                       | 401.00   | 949.00                             | LF         | 949.00  | \$17.25      | \$16,370    |
|                        |                | 0050  | 0320 | 9027300         | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                   | 14.00                        | -14.00   | 0.00                               | LF         | 0.00  | \$120.00     | \$0         |
|                        |                | 0050  | 0330 | 9029902         | MISC.CONTROLLER, MODOT KC DISTRICT SPECIFIED                              | 1.00                         | 1.00     | 2.00                               | EA         | 2.00  | \$3,840.00   | \$7,680     |
|                        |                | 0050  | 0340 | 9108353         | FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE                                 | 7,190.00                     | 1,577.00 | 8,767.00                           | LF         | 8,767.00  | \$3.35       | \$29,369    |
|                        |                | 0050  | 0350 | 9108812         | PULL BOX, PREFORMED CLASS 3   | 9.00                         | 0.00     | 9.00                               | EA         | 19.00   | \$2,065.00   | \$39,235    |
|                        |                | 0050  | 0360 | 9108816         | PULL BOX, PREFORMED CLASS 5   | 6.00                         | 0.00     | 6.00                               | EA         | 6.00  | \$1,720.00   | \$10,320    |
|                        |                | 0050  | 0370 | 9109901         | MISC.FIBER OPTIC TESTING AND DOCUMENTATION                                | 1.00                         | 0.00     | 1.00                               | LS         | 1.00  | \$2,450.00   | \$2,450     |
|                        |                | 0050  | 0380 | 9109901         | MISC.INSTALLATION OF COMMISSION FURNISHED TELE<br>COMMUNICATION EQUIPMENT | 1.00                         | 0.00     | 1.00                               | LS         | 1.00  | \$10,430.00  | \$10,430    |
|                        |                | 0050  | 0390 | 9109902         | MISC.BASE, CONCRETE FOR CABINET SHIFT                                     | 1.00                         | 0.00     | 1.00                               | EA         | 1.00  | \$2,390.00   | \$2,390     |
|                        |                | 0050  | 0400 | 9109902         | MISC.CAMERA AND RADIO POLE RISER, 20 FT                                   | 23.00                        | 0.00     | 23.00                              | EA         | 23.00   | \$2,740.00   | \$63,020    |
|                        |                | 0050  | 0410 | 9109902         | MISC.CCTV CAMERA ASSEMBLY, DOME TYPE WITH CABLE                           | 4.00                         | 0.00     | 4.00                               | EA         | 4.00  | \$4,670.00   | \$18,680    |
|                        |                | 0050  | 0420 | 9109902         | MISC.CCTV CAMERA ASSEMBLY, TOP MOUNTED TYPE WITH                          | 11.00                        | 0.00     | 11.00                              | EA         | 11.00   | \$6,315.00   | \$69,465    |
|                        |                | 0050  | 0430 |                 | CABLE MISC.EXISTING CABINET SHIFT   | 1.00                         | 0.00     | 1.00                               | EA         | 1.00  | \$2,325.00   | \$2,325     |
|                        |                | 0000  | 0700 | 5105502         |   | 1.00                         | 0.00     | 1.00                               | EA         | 1.00  | ψ2,020.00    | φ∠,3∠3      |

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>Im.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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|---|
| 00417-C05               | J4S3294        | 0050     | 0450        | 9109902      | MISC.FIBER OPTIC SPLICE ENCLOSURE                                | 11.00           | 0.00                   | 11.00                        | EA   | 11.00                              | \$615.00    | \$6,765.0   |
|                         |                | 0050     | 0460        | 9109902      | MISC.FIBER OPTIC SPLICE, UNDERGROUND                             | 9.00            | 15.00                  | 24.00                        | EA   | 70.00                              | \$210.00    | \$14,700.0  |
|                         |                | 0050     | 0470        | 9109902      | MISC.MEDIA CONVERTER, FURNISH AND INSTALL                        | 14.00           | 2.00                   | 16.00                        | EA   | 16.00                              | \$340.00    | \$5,440.0   |
|                         |                | 0050     | 0480        | 9109902      | MISC.OGL SUBSCRIBER WIRELESS RADIO, WITH CABLE                   | 24.00           | 0.00                   | 24.00                        | EA   | 24.00                              | \$2,165.00  | \$51,960.0  |
|                         |                | 0050     | 0490        | 9109902      | MISC.OGL BASE WIRELESS RADIO, WITH CABLE                         | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$4,265.00  | \$51,180.0  |
|                         |                | 0050     | 0500        | 9109902      | MISC.OGL POINT TO POINT WIRELESS RADIO, WITH CABLE               | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$10,115.00 | \$20,230.0  |
|                         |                | 0050     | 0510        | 9109902      | MISC.OGL SFP MODULE, FURNISH AND INSTALL                         | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$282.00    | \$282.0   |
|                         |                | 0050     | 0520        | 9109902      | MISC.OGL SWITCH, FURNISH AND INSTALL                             | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,170.00  | \$4,680.0   |
|                         |                | 0050     | 0530        | 9109902      | MISC.PRE-TERMINATED FIBER PANEL                                  | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$530.00    | \$4,240.0   |
|                         |                | 0050     | 0540        | 9109902      | MISC.PULL BOX, INTERCEPT, CLASS 5                                | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$590.00    | \$590.0   |
|                         |                | 0050     | 0550        | 9109902      | MISC.PULL BOX, INTERCEPT, STANDARD CONCRETE                      | 3.00            | -1.00                  | 2.00                         | EA   | 2.00                               | \$725.00    | \$1,450.0   |
|                         |                | 0050     | 0560        | 9109903      | MISC.PRE-TERMINATED FIBER PANEL CABLE                            | 995.00          | 230.00                 | 1,225.00                     | LF   | 460.00                             | \$4.25      | \$1,955.0   |
|                         |                | 0050     | 0570        | 9109903      | MISC.TRACER WIRE NO. 14 FOR EXISTING CONDUIT                     | 3,600.00        | 96.00                  | 3,696.00                     | LF   | 3,792.00                           | \$1.10      | \$4,171.2   |
|                         |                | 0051     | 0580        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$4,930.00  | \$4,930.0   |
|                         |                | 0051     | 0590        | 6169902      | MISC.TEMPORARY TRAFFIC CONTROL TYPE 4                            | 1.00            | 0.00                   | 1.00                         | EA   | 6.00                               | \$785.00    | \$4,710.0   |
|                         |                | 0051     | 0600        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$8,785.00  | \$8,785.0   |
|                         |                | 0051     | 0610        | 9020413      | SIGNAL HEAD, TYPE 3C   | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$820.00    | \$6,560.0   |
|                         |                | 0051     | 0620        | 9020414      | SIGNAL HEAD, TYPE 4C   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,070.00  | \$2,140.  |
|                         |                | 0051     | 0630        | 9022708      | POST, SIGNAL 8 FT. OR 2.4 M                                      | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$970.00    | \$1,940.  |
|                         |                | 0051     | 0640        | 9023602      | SPAN WIRE ASSEMBLY, MESSENGER WITH TETHER                        | 365.00          | 0.00                   | 365.00                       | LF   | 365.00                             | \$7.40      | \$2,701.  |
|                         |                | 0051     | 0650        | 9024283      | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                 | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$14,580.00 | \$14,580  |
|                         |                | 0051     | 0660        | 9025200      | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                          | 105.00          | 0.00                   | 105.00                       | LF   | 105.00                             | \$23.00     | \$2,415.  |
|                         |                | 0051     | 0670        | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                          | 106.00          | 0.00                   | 106.00                       | LF   | 134.00                             | \$31.00     | \$4,154.  |
|                         |                | 0051     | 0680        | 9027200      | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                          | 140.00          | 0.00                   | 140.00                       | LF   | 140.00                             | \$23.00     | \$3,220   |
|                         |                | 0051     | 0690        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                          | 84.00           | 0.00                   | 84.00                        | LF   | 84.00                              | \$26.00     | \$2,184   |
|                         |                | 0051     | 0700        | 9028208      | CABLE, 8 AWG 1 CONDUCTOR, POWER                                  | 100.00          | 0.00                   | 100.00                       | LF   | 100.00                             | \$4.00      | \$400   |
|                         |                | 0051     | 0710        | 9028308      | CABLE, 16 AWG 2 CONDUCTOR  | 540.00          | 0.00                   | 540.00                       | LF   | 540.00                             | \$1.35      | \$729   |
|                         |                | 0051     | 0720        | 9028310      | CABLE, 16 AWG 5 CONDUCTOR  | 550.00          | 0.00                   | 550.00                       | LF   | 550.00                             | \$1.70      | \$935.  |
|                         |                | 0051     | 0730        | 9028311      | CABLE, 16 AWG 7 CONDUCTOR  | 1,860.00        | 0.00                   | 1,860.00                     | LF   | 1,860.00                           | \$2.00      | \$3,720   |
|                         |                | 0051     | 0740        | 9028621      | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$4,650.00  | \$4,650   |
|                         |                | 0051     | 0750        | 9028812      | PULL BOX, PREFORMED CLASS 3                                      | 2.00            | 1.00                   | 3.00                         | EA   | 3.00                               | \$2,130.00  | \$6,390   |
|                         |                | 0051     | 0760        | 9028812      | PULL BOX, PREFORMED CLASS 3                                      | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,130.00  | \$2,130   |
|                         |                | 0051     | 0770        | 9029100      | BASE, CONCRETE   | 15.40           | 0.80                   | 16.20                        | CUYD | 16.44                              | \$1,620.00  | \$26,632  |
|                         |                | 0051     | 0780        | 9029902      | MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)                 | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,300.00  | \$2,600   |
|                         |                | 0051     | 0790        | 9029902      | MISC.POST, STEEL SPAN WIRE - INSTALLATION                        | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,280.00  | \$5,120   |
|                         |                | 0051     | 0800        | 9029902      | MISC.RELOCATE EXISTING VIDEO DETECTION SYSTEM                    | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,390.00  | \$3,390   |
|                         |                | 0051     | 0810        | 9029903      | MISC.VIDEO CABLE   | 1,200.00        | 0.00                   | 1,200.00                     | LF   | 1,200.00                           | \$2.55      | \$3,060   |
|                         |                | 0051     | 0820        | 9108353      | FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE                        | 40.00           | 0.00                   | 40.00                        | LF   | 40.00                              | \$26.00     | \$1,040   |
|                         |                | 0020     | 5001        | 9109902      | MISC.MISC. ADDITIONAL POLE RISER BRACKETS                        | 0.00            | 46.00                  | 46.00                        | EA   | 46.00                              | \$248.18    | \$11,416  |
|                         |                | 0020     | 5002        | 9103700      | CCTV CAMERA ASSEMBLY, INSTALLED                                  | 0.00            | 6.00                   | 6.00                         | EA   | 6.00                               | \$6,143.00  | \$36,858  |
|                         |                | 0051     | 5003        | 9020833      | SH-FLAT SHEET - SIGNAL SIGN                                      | 0.00            | 15.00                  | 15.00                        | SQFT | 15.00                              | \$57.00     | \$855   |
|                         |                | 0051     | 5004        | 9020834      | SIGNAL SIGN, MOUNTING HARDWARE                                   | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$170.00    | \$340   |
|                         |                | 0051     | 5005        | 9020211      | SIGNAL HEAD, TYPE 1S   | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$782.00    | \$1,564   |
|                         |                | 0050     | 5006        | 9028812      | PULL BOX, PREFORMED CLASS 3                                      | 0.00            | 3.00                   | 3.00                         | EA   | 3.00                               | \$2,467.00  | \$7,401.  |
|                         |                | 0020     | 5007        | 0400000      | MISC.ADDITIONAL 20 FT POLE RISER                                 | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$3,643.00  | \$3,643.  |

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| 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) |
|-------------------------|----------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200417-C05              | J4S3294        | 0030        | 5008        | 9109902      | MISC.TRAFFIC SIGNAL ANCHOR BOLTS 1.75 X 90 -GAV                        | 0.00            | 4.00                   | 4.00                         | EA   | 4.00                               | \$936.50    | \$3,746.00   |
|                         |                | 0050        | 5009        | 9109901      | MISC.ADDITIONAL WIRELESS RADIO   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$5,460.00  | \$5,460.00   |
|                         |                | 0050        | 5010        | 9109901      | MISC.FIBER OPTIC TESTING AND DOCUMENTATION                             | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$4,067.00  | \$4,067.00   |
|                         |                | 0050        | 5011        | 9109901      | MISC.INSTALLATION OF COMMISSION FURNISHED TELE COMMUNICATION EQUIPMENT | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$4,172.00  | \$4,172.00   |
|                         |                | 0001        | 5012        | 9109901      | MISC.INSTALLATION OF SIGNAL EQUIPMENT                                  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$6,084.75  | \$6,084.75   |
|                         |                | 0050        | 5013        | 9109901      | MISC.RECONFIGURE AND PROGRAM MODOT SWITCHES                            | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,352.00  | \$1,352.00   |
|                         |                | 0001        | 5014        | 9109901      | MISC.CONFIGURE AND PROGRAM SWITCHES PROVIDED BY MODOT                  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,071.00  | \$1,071.00   |
|                         |                | 0001        | 5015        | 6209901      | MISC.FURNISH AND INSTALL PAVEMENT MARKINGS                             | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$4,194.75  | \$4,194.75   |
|                         |                | 0001        | 5016        | 2029901      | MISC.REMOVAL OF IMPROVEMENTS   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$4,725.00  | \$4,725.00   |
|                         |                | 0050        | 5017        | 9109901      | MISC.ADDITIONAL WIRELESS RADIOS  | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$18,590.25 | \$0.00   |
|                         | Project J      | 4S3294 - To | otal Value  | Posted to    | Date as of Report Generated Date                                       |                 |                        |                              |      |                                    |             | \$1,152,359.88   |
| 200417-C05 Ove          | rall - Total   | Value Pos   | ted to Da   | te as of Re  | port Generated Date  |                 |                        |                              |      |                                    |             | \$1,152,359.88   |

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

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

Project: J4S3294

| 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 |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|--------------------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0030           | 6169902      | MISC. TRAFFIC CONTROL DEVICES            | 11/15/21    | 11/17/21                | 1.00               | EA    | Various locations. |                                 |                     |                               |                     |          |
| 0130           | 9024283      | CONTROLLER ASSEMBLY HOUSING,             | 11/15/21    | 11/17/21                | -2.00              | EA    | Various locations. |                                 |                     |                               |                     |          |
| 0140           | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 11/15/21    | 11/17/21                | -42.00             | LF    | Various locations. |                                 |                     |                               |                     |          |
| 0160           | 9028208      | CABLE, 8 AWG 1 CONDUCTOR, POWER          | 11/15/21    | 11/17/21                | 4.00               | LF    | Various locations. |                                 |                     |                               |                     |          |
| 0230           | 9029100      | BASE, CONCRETE                           | 11/15/21    | 11/17/21                | 0.80               | CUYD  | Various locations. |                                 |                     |                               |                     |          |
| 0280           | 9025200      | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | 11/15/21    | 11/17/21                | 38.00              | LF    | Various locations. |                                 |                     |                               |                     |          |
| 0290           | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 11/15/21    | 11/17/21                | 76.00              | LF    | Various locations. |                                 |                     |                               |                     |          |
| 0310           | 9027200      | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE  | 11/15/21    | 11/17/21                | 342.00             | LF    | Various locations. |                                 |                     |                               |                     |          |
| 0340           | 9108353      | FIBER OPTIC CABLE, 12-STRAND, SINGLE MOD | 11/15/21    | 11/17/21                | 567.00             | LF    | Various locations. |                                 |                     |                               |                     |          |
| 0460           | 9109902      | MISC. ITS                                | 11/15/21    | 11/17/21                | 46.00              | EA    | Various locations. |                                 |                     |                               |                     |          |
| 0470           | 9109902      | MISC. ITS                                | 11/15/21    | 11/17/21                | 2.00               | EA    | Various locations. |                                 |                     |                               |                     |          |
| 0550           | 9109902      | MISC. ITS                                | 11/15/21    | 11/17/21                | 2.00               | EA    | Various locations. |                                 |                     |                               |                     |          |
| 5006           | 9028812      | PULL BOX, PREFORMED CLASS 3              | 11/15/21    | 11/17/21                | 1.00               | EA    | Various locations. |                                 |                     |                               |                     |          |

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

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| Project | Line   | Description                                | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created Date    | Created<br>By | Amount       | Remarks  |
|---------|--------|--|--------------------|---------------------|----------------|-----------------|---------------|--------------|--|
| J4S3294 | 0020   | MISC.<br>TRAFFIC                           | Overrun            | Type<br>Overrun     | 8              | May 3,<br>2021  | SYSTEM        | (\$105.00)   |  |
|         |        | CONTROL<br>DEVICES                         |                    |                     | 8              | May 3,<br>2021  | johnsse       | \$105.00     |  |
|         |        |  |                    |                     | 8              | May 4,<br>2021  | johnsse       | (\$105.00)   |  |
|         |        |  |                    | Overrun - T         | otal           |                 |               | (\$105.00)   |  |
|         |        |  | Overrun - T        | otal                |                |                 |               | (\$105.00)   |  |
|         | 0020 - | · Total                                    |                    |                     |                |                 |               | (\$105.00)   |  |
|         | 0030   | MISC.<br>TRAFFIC<br>CONTROL                | Overrun            | Overrun             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$860.00)   |  |
|         |        | DEVICES                                    |                    |                     | 21             | Nov 17,<br>2021 | SYSTEM        | \$860.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',430.00000 - 430.00000, 'is applied (if non-zero).                  |
|         |        |  |                    | Overrun - T         | otal           |                 |               | \$0.00       |  |
|         |        |  | Overrun - T        | otal                |                |                 |               | \$0.00       |  |
|         | 0030   | · Total                                    |                    |                     |                |                 |               | \$0.00       |  |
|         | 0040   | MISC.<br>TRAFFIC                           | Overrun            | Overrun             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$1,365.00) |  |
|         |        | CONTROL DEVICES                            |                    | Overrun - T         | otal           |                 |               | (\$1,365.00) |  |
|         |        | DEVIOLO                                    | Overrun - T        |                     |                |                 |               | (\$1,365.00) |  |
|         | 0040   | · Total                                    |                    |                     |                |                 |               | (\$1,365.00) |  |
|         |        |  | Manager 1          |                     | 4              | M 0             | OVOTEM        |              | This adjustes are effects the animical protein and an area of Material December  |
|         | 0070   | CABLE, 10<br>AWG 1<br>CONDUCTOR,<br>POLE & | Material           |                     | 4              | Mar 3,<br>2021  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |        | BRACKE                                     |                    |                     | 4              | Mar 3,<br>2021  | SYSTEM        | (\$1,350.00) |  |
|         |        |  |                    |                     | 5              | Mar 16,<br>2021 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                     | 5              | Mar 16,<br>2021 | SYSTEM        | (\$1,350.00) |  |
|         |        |  |                    |                     | 6              | Apr 2,<br>2021  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                     | 6              | Apr 2,<br>2021  | SYSTEM        | (\$1,350.00) |  |
|         |        |  |                    |                     | 7              | Apr 19,<br>2021 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                     | 7              | Apr 19,<br>2021 | SYSTEM        | (\$1,350.00) |  |
|         |        |  |                    |                     | 8              | May 3,<br>2021  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                     | 8              | May 3,<br>2021  | SYSTEM        | (\$1,350.00) |  |
|         |        |  |                    |                     | 9              | May 16,<br>2021 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                     | 9              | May 16,<br>2021 | SYSTEM        | (\$1,350.00) |  |
|         |        |  |                    |                     | 10             | Jun 2,<br>2021  | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                     | 10             | Jun 2,<br>2021  | SYSTEM        | (\$1,350.00) |  |
|         |        |  |                    |                     | 11             | Jun 15,<br>2021 | SYSTEM        | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |        |  |                    |                     | 11             | Jun 15,<br>2021 | SYSTEM        | (\$1,350.00) |  |



|         |               |  |                    | 0.0                         |                            |  |  |  |  |
|---------|---------------|--|--------------------|-----------------------------|----------------------------|--|--|--|--|
| Project | Line          | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number             | Created<br>Date  | Created<br>By  | Amount   | Remarks  |
| J4S3294 | 0070          | CABLE, 10<br>AWG 1<br>CONDUCTOR,<br>POLE & | Material           |                             | 12                         | Jul 1,<br>2021   | SYSTEM   | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |               | BRACKE                                     |                    |                             | 12                         | Jun 30,<br>2021  | SYSTEM   | (\$1,350.00)   |  |
|         |               |  |                    |                             | 13                         | Jul 16,<br>2021  | SYSTEM   | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |               |  |                    |                             | 13                         | Jul 15,<br>2021  | SYSTEM   | (\$1,350.00)   |  |
|         |               |  |                    |                             | 14                         | Aug 3,<br>2021   | SYSTEM   | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user karlic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |               |  |                    |                             | 14                         | Aug 3,<br>2021   | SYSTEM   | (\$1,350.00)   |  |
|         |               |  |                    |                             | 15                         | Aug 16,<br>2021  | SYSTEM   | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |               |  |                    |                             | 15                         | Aug 16,<br>2021  | SYSTEM   | (\$1,350.00)   |  |
|         |               |  |                    |                             | 16                         | Sep 2,<br>2021   | SYSTEM   | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |               |  |                    |                             | 16                         | Sep 2,<br>2021   | SYSTEM   | (\$1,350.00)   |  |
|         |               |  |                    |                             | 17                         | Sep 16,<br>2021  | SYSTEM   | \$1,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |               |  |                    |                             | 17                         | Sep 16,<br>2021  | SYSTEM   | (\$1,350.00)   |  |
|         |               |  |                    | - Total                     |                            |  |  | \$0.00   |  |
|         |               |  |                    | - i otai                    |                            |  |  | • • • • • •  |  |
|         |               |  | Material - T       |                             |                            |  |  | \$0.00   |  |
|         | 0070 -        | · Total                                    | Material - T       |                             |                            |  |  |  |  |
|         | <b>0070</b> - | CABLE, 12<br>AWG 2<br>CONDUCTOR            |                    |                             | 3                          | Feb 16,<br>2021  | SYSTEM   | \$0.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |               | CABLE, 12<br>AWG 2                         |                    |                             | 3                          |  | SYSTEM   | \$0.00<br>\$0.00   | Estimate Item Adjustment (0011) due to user johnsse overridding Payment  |
|         |               | CABLE, 12<br>AWG 2                         |                    |                             |                            | 2021<br>Feb 16,  |  | \$0.00<br>\$0.00<br>\$1,368.75   | Estimate Item Adjustment (0011) due to user johnsse overridding Payment  |
|         |               | CABLE, 12<br>AWG 2                         |                    |                             | 3                          | 2021<br>Feb 16,<br>2021<br>Mar 3,  | SYSTEM   | \$0.00<br>\$0.00<br>\$1,368.75<br>(\$1,368.75)   | Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment  |
|         |               | CABLE, 12<br>AWG 2                         |                    |                             | 3                          | 2021<br>Feb 16,<br>2021<br>Mar 3,<br>2021  | SYSTEM   | \$0.00<br>\$0.00<br>\$1,368.75<br>(\$1,368.75)<br>\$2,715.00   | Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment  |
|         |               | CABLE, 12<br>AWG 2                         |                    |                             | 3 4                        | 2021 Feb 16, 2021 Mar 3, 2021 Mar 3, 2021 Mar 16,  | SYSTEM SYSTEM  | \$0.00<br>\$0.00<br>\$1,368.75<br>(\$1,368.75)<br>\$2,715.00   | Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment   |
|         |               | CABLE, 12<br>AWG 2                         |                    |                             | 3<br>4<br>4<br>5           | 2021 Feb 16, 2021 Mar 3, 2021 Mar 3, 2021 Mar 16, 2021   | SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>\$0.00<br>\$1,368.75<br>(\$1,368.75)<br>\$2,715.00<br>(\$2,715.00)<br>\$2,715.00   | Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment   |
|         |               | CABLE, 12<br>AWG 2                         |                    |                             | 3<br>4<br>4<br>5<br>5<br>6 | 2021 Feb 16, 2021 Mar 3, 2021 Mar 16, 2021 Mar 16, 2021 Apr 2,                                       | SYSTEM SYSTEM SYSTEM SYSTEM                                    | \$0.00<br>\$0.00<br>\$1,368.75<br>(\$1,368.75)<br>\$2,715.00<br>(\$2,715.00)<br>\$2,715.00   | Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment  |
|         |               | CABLE, 12<br>AWG 2                         |                    |                             | 3 4 4 5 5 6 6 7 7          | 2021 Feb 16, 2021 Mar 3, 2021 Mar 3, 2021 Mar 16, 2021 Mar 16, 2021 Apr 2, 2021 Apr 2,               | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$0.00<br>\$0.00<br>\$1,368.75<br>(\$1,368.75)<br>\$2,715.00<br>(\$2,715.00)<br>\$2,715.00<br>(\$2,715.00)<br>\$2,715.00<br>(\$2,715.00) | Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment  |
|         |               | CABLE, 12<br>AWG 2                         |                    |                             | 3<br>4<br>4<br>5<br>5<br>6 | 2021 Feb 16, 2021 Mar 3, 2021 Mar 3, 2021 Mar 16, 2021 Apr 2, 2021 Apr 19,                           | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                      | \$0.00<br>\$0.00<br>\$1,368.75<br>(\$1,368.75)<br>\$2,715.00<br>(\$2,715.00)<br>\$2,715.00<br>(\$2,715.00)<br>(\$2,715.00)               | Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |               | CABLE, 12<br>AWG 2                         |                    |                             | 3 4 4 5 5 6 6 7 7          | 2021 Feb 16, 2021 Mar 3, 2021 Mar 16, 2021 Apr 2, 2021 Apr 19, 2021 Apr 19, 207                      | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$0.00<br>\$0.00<br>\$1,368.75<br>(\$1,368.75)<br>\$2,715.00<br>(\$2,715.00)<br>\$2,715.00<br>(\$2,715.00)<br>\$2,715.00<br>(\$2,715.00) | Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |               | CABLE, 12<br>AWG 2                         |                    |                             | 3 4 4 5 5 6 6 7 7          | 2021 Feb 16, 2021 Mar 3, 2021 Mar 16, 2021 Mar 16, 2021 Apr 2, 2021 Apr 19, 2021 Apr 19, 2021 May 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$0.00<br>\$1,368.75<br>(\$1,368.75)<br>\$2,715.00<br>(\$2,715.00)<br>\$2,715.00<br>(\$2,715.00)<br>\$2,715.00<br>(\$2,715.00) | Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 16 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   |                 |        |              |  |  |  |  |    |                 |   |              |   |
|---------|------|--------------------|--------------------|-----------------------------|-----------------------|-----------------|---------------|----------------|---|-----------------|--------|--------------|--|--|--|--|----|-----------------|---|--------------|---|
| J4S3294 | 0800 | CABLE, 12<br>AWG 2 | Material           |                             |                       | 2021            |               |                | Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      | CONDUCTOR          |                    |                             | 9                     | May 16,<br>2021 | SYSTEM        | (\$2,715.00)   |   |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 10                    | Jun 2,<br>2021  | SYSTEM        | \$2,715.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 10                    | Jun 2,<br>2021  | SYSTEM        | (\$2,715.00)   |   |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 11                    | Jun 15,<br>2021 | SYSTEM        | \$2,715.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 11                    | Jun 15,<br>2021 | SYSTEM        | (\$2,715.00)   |   |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 12                    | Jul 1,<br>2021  | SYSTEM        | \$2,715.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 12                    | Jun 30,<br>2021 | SYSTEM        | (\$2,715.00)   |   |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 13                    | Jul 16,<br>2021 | SYSTEM        | \$2,715.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 13                    | Jul 15,<br>2021 | SYSTEM        | (\$2,715.00)   |   |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 14                    | Aug 3,<br>2021  | SYSTEM        | \$2,715.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user karlic1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 14                    | Aug 3,<br>2021  | SYSTEM        | (\$2,715.00)   |   |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 15                    | Aug 16,<br>2021 | SYSTEM        | \$2,715.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 15                    | Aug 16,<br>2021 | SYSTEM        | (\$2,715.00)   |   |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 16                    | Sep 2,<br>2021  | SYSTEM        | \$2,715.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             |                       |                 | 16            | Sep 2,<br>2021 | SYSTEM  | (\$2,715.00)    |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 17                    | Sep 16,<br>2021 | SYSTEM        | \$2,715.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate. |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 17                    | Sep 16,<br>2021 | SYSTEM        | (\$2,715.00)   |   |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             |                       |                 |               |                |   |                 |        |              |  |  |  |  | 18 | Oct 1,<br>2021  | SYSTEM  | \$2,715.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user warrem1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                    |                    |                             | 18                    | Oct 1,<br>2021  | SYSTEM        | (\$2,715.00)   |   |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 19                    | Oct 18,<br>2021 | SYSTEM        | \$2,715.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate. |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             |                       | :               |               |                | 19  | Oct 18,<br>2021 | SYSTEM | (\$2,715.00) |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    |                             | 20 Nov 3, 2021 SYSTEM |                 |               |                | :   |                 | :      | :            |  |  |  |  |    | \$2,715.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate. |              |   |
|         |      |                    |                    |                             |                       |                 |               |                |   |                 |        |              |  |  |  |  | 20 | Nov 1,<br>2021  | SYSTEM  | (\$2,715.00) |   |
|         |      |                    |                    |                             |                       |                 |               |                |   |                 |        |              |  |  |  |  | 21 | Nov 17,<br>2021 | SYSTEM  | \$2,715.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user karlic1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                    |                    |                             | 21                    | Nov 17,<br>2021 | SYSTEM        | (\$2,715.00)   |   |                 |        |              |  |  |  |  |    |                 |   |              |   |
|         |      |                    |                    | - Total                     |                       |                 |               | \$0.00         |   |                 |        |              |  |  |  |  |    |                 |   |              |   |



| Project | Line | Description        | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount     | Remarks   |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|---------|------|--------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|------------|---|---|----------|---|----------------|-----------------|---|---|---|---|----|-----------------|--------|----------|---|
| J4S3294 | 0800 | CABLE, 12          | Material - To            | otal                        |                |                 |                 | \$0.00     |   |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      | AWG 2<br>CONDUCTOR | Other Item<br>Adjustment | OVRN                        | 4              | Mar 3,<br>2021  | karlic1         | (\$277.50) | holding overrun amount due to materials exception also on this line.  |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          | OVRN - Tota                 | al             |                 |                 | (\$277.50) |   |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    | Other Item /             | Adjustment -                | Total          |                 |                 | (\$277.50) |   |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    | Overrun                  | Overrun                     | 4              | Mar 3,<br>2021  | SYSTEM          | \$277.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             | 4              | Mar 3,<br>2021  | SYSTEM          | (\$277.50) |   |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             |                | 5               | Mar 16,<br>2021 | SYSTEM     | (\$277.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             | 5              | Mar 16,<br>2021 | SYSTEM          | \$277.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             |                | 6               | Apr 2,<br>2021  | SYSTEM     | (\$277.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             |                |                 |                 | 6          | Apr 2,<br>2021  | SYSTEM  | \$277.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 42 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             |                |                 |                 |            |   |   |          |   | 7              | Apr 19,<br>2021 | SYSTEM  | (\$277.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |   |    |                 |        |          |   |
|         |      |                    |                          |                             | 7              | Apr 19,<br>2021 | SYSTEM          | \$277.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 44 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             | 8              | May 3,<br>2021  | SYSTEM          | (\$277.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             | 8              | May 3,<br>2021  | SYSTEM          | \$277.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 54 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             | 9              | May 16,<br>2021 | SYSTEM          | (\$277.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             | 9              | May 16,<br>2021 | SYSTEM          | \$277.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 54 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             | 10             | Jun 2,<br>2021  | SYSTEM          | (\$277.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             | 10             | Jun 2,<br>2021  | SYSTEM          | \$277.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             | 11             | Jun 15,<br>2021 | SYSTEM          | (\$277.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$277.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 54 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             | 12             | Jun 30,<br>2021 | SYSTEM          | (\$277.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |          |   |                |                 |   |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             |                |                 |                 |            |   |   |          |   |                | 12              | Jun 30,<br>2021   | SYSTEM  | \$277.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 49 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |    |                 |        |          |   |
|         |      |                    |                          |                             |                |                 |                 |            |   |   | 13       | Jul 15,<br>2021   | SYSTEM         | (\$277.50)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |   |   |   |    |                 |        |          |   |
|         |      |                    |                          |                             |                |                 |                 |            |   |   |          |   |                |                 |   |   |   |   | 13 | Jul 15,<br>2021 | SYSTEM | \$277.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 54 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |
|         |      |                    |                          |                             |                |                 |                 |            |   |   |          | 14  | Aug 3,<br>2021 | SYSTEM          | (\$277.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |   |   |    |                 |        |          |   |



| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount               | Remarks   |   |   |                |        |            |  |  |   |                 |        |              |  |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------------|---|---|---|----------------|--------|------------|--|--|---|-----------------|--------|--------------|--|
| J4S3294 | 0080   | CABLE, 12<br>AWG 2<br>CONDUCTOR | Overrun            | Overrun                     | 14             | Aug 3,<br>2021  | SYSTEM          | \$277.50             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 61 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | (\$277.50)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | \$277.50             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 58 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM          | (\$277.50)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM          | \$277.50             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM          | (\$277.50)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM          | \$277.50             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM          | (\$277.50)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM          | \$277.50             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM          | (\$277.50)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM          | \$277.50             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM          | (\$277.50)           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM          | \$277.50             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             |                | 21              | Nov 17,<br>2021 | SYSTEM               | (\$277.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM          | \$277.50             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 724.000; Overrun Quantity Balance 74.00. |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 | O                  | Overrun - T                 | otal           |                 |                 | \$0.00               |   |   |   |                |        |            |  |  |   |                 |        |              |  |
|         | 0080 - | Total                           | Overrun - T        | otai                        |                |                 |                 | \$0.00<br>(\$277.50) |   |   |   |                |        |            |  |  |   |                 |        |              |  |
|         | 0090   | SIGNAL<br>HEAD, TYPE<br>4C      | Material           |                             | 4              | Mar 3,<br>2021  | SYSTEM          | \$2,340.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.  |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM          | (\$2,340.00)         |   |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    | 5                           | 5              | ŧ               |                 |                      |   |   |   |                |        |            |  |  | 5 | Mar 16,<br>2021 | SYSTEM | \$7,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |        |                                 |                    |                             |                |                 |                 |                      |   |   |   |                |        |            |  |  | 5 | Mar 16,<br>2021 | SYSTEM | (\$7,020.00) |  |
|         |        |                                 |                    |                             |                |                 |                 |                      |   |   | 6 | Apr 2,<br>2021 | SYSTEM | \$7,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM          | (\$7,020.00)         |   |   |   |                |        |            |  |  |   |                 |        |              |  |
|         |        |                                 |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM          | \$7,020.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.  |   |   |                |        |            |  |  |   |                 |        |              |  |



| Project | Line | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |  |              |                |        |                |  |
|---------|------|----------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|--|--------------|----------------|--------|----------------|--|
| J4S3294 | 0090 | SIGNAL<br>HEAD, TYPE | Material           |                             | 7              | Apr 19,<br>2021 | SYSTEM          | (\$7,020.00)    |  |  |              |                |        |                |  |
|         |      | 4C                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | \$7,020.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. |  |              |                |        |                |  |
|         |      |                      |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | (\$7,020.00)    |  |  |              |                |        |                |  |
|         |      |                      |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | \$9,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. |  |              |                |        |                |  |
|         |      |                      |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | (\$9,360.00)    |  |  |              |                |        |                |  |
|         |      |                      |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | \$9,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. |  |              |                |        |                |  |
|         |      |                      |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | (\$9,360.00)    |  |  |              |                |        |                |  |
|         |      |                      |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$9,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. |  |              |                |        |                |  |
|         |      |                      |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | (\$9,360.00)    |  |  |              |                |        |                |  |
|         |      |                      |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM          | \$9,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. |  |              |                |        |                |  |
|         |      |                      |                    |                             |                |                 | 12              | Jun 30,<br>2021 | SYSTEM   | (\$9,360.00)   |              |                |        |                |  |
|         |      |                      |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM          | \$9,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. |  |              |                |        |                |  |
|         |      |                      |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM          | (\$9,360.00)    |  |  |              |                |        |                |  |
|         |      |                      |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | \$9,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user karlic1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |  |              |                |        |                |  |
|         |      |                      |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | (\$9,360.00)    |  |  |              |                |        |                |  |
|         |      |                      |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | \$9,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. |  |              |                |        |                |  |
|         |      |                      |                    |                             |                |                 |                 | 15              | Aug 16,<br>2021  | SYSTEM   | (\$9,360.00) |                |        |                |  |
|         |      |                      |                    |                             |                | 16              | Sep 2,<br>2021  | SYSTEM          | \$9,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. |              |                |        |                |  |
|         |      |                      |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM          | (\$9,360.00)    |  |  |              |                |        |                |  |
|         |      |                      |                    |                             |                | 17              | Sep 16,<br>2021 | SYSTEM          | \$9,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. |              |                |        |                |  |
|         |      |                      |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM          | (\$9,360.00)    |  |  |              |                |        |                |  |
|         |      |                      |                    |                             |                |                 |                 |                 |  |  | 18           | Oct 1,<br>2021 | SYSTEM | \$9,360.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user warrem1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                      |                    |                             |                |                 |                 |                 |  |  |              |                | 18     | Oct 1,<br>2021 | SYSTEM   |
|         |      |                      |                    |                             |                |                 |                 |                 |  |  |              |                |        | 19             | Oct 18,<br>2021  |
|         |      |                      |                    |                             |                |                 |                 |                 | 19   | Oct 18,<br>2021  | SYSTEM       | (\$9,360.00)   |        |                |  |
|         |      |                      |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM          | \$9,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |                |        |                |  |



| Project | Line | Description          | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|---------|------|----------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|------------|--|--|----|----------------|--------|--------------|---|--------|------------|--|--|----|-----------------|--------|------------|--|
| J4S3294 | 0090 | SIGNAL<br>HEAD, TYPE | Material                 |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$9,360.00)   |  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      | 4C                   |                          |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$9,360.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user karlic1 overridding Payment Estimate Exception 3 on the current Payment Estimate.   |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$9,360.00)   |  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          | - Total                     |                |                 |               | \$0.00         |  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      | Material - To            | otal                        |                |                 |               | \$0.00         |  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      | Other Item<br>Adjustment | OVRN                        | 9              | May 18,<br>2021 | karlic1       | (\$2,340.00)   | Holding overrun amount until CO is completed   |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          | OVRN - Tota                 | al             |                 |               | (\$2,340.00)   |  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      | Other Item /             | Adjustment -                | Total          |                 |               | (\$2,340.00)   |  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      | Overrun                  | Overrun                     | 9              | May 16,<br>2021 | SYSTEM        | \$2,340.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 8.000; Overrun Quantity Balance 2.00. |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$2,340.00)   |  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$2,340.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$2,340.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 51 on the current Payment Estimate. Material Insufficiency Quantity 8.000; Overrun Quantity Balance 2.00. |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$2,340.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$2,340.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 8.000; Overrun Quantity Balance 2.00. |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$2,340.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             | 12             | Jun 30,<br>2021 | SYSTEM        | \$2,340.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 8.000; Overrun Quantity Balance 2.00. |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$2,340.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             | 13             | Jul 15,<br>2021 | SYSTEM        | \$2,340.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 8.000; Overrun Quantity Balance 2.00. |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             |                |                 |               |                |  |            |  |  | 14 | Aug 3,<br>2021 | SYSTEM | (\$2,340.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             |                |                 | 14            | Aug 3,<br>2021 | SYSTEM   | \$2,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 8.000; Overrun Quantity Balance 2.00. |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$2,340.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             |                |                 |               |                |  |            |  |  |    |                |        |              |   |        |            |  |  | 15 | Aug 16,<br>2021 | SYSTEM | \$2,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 50 on the current Payment Estimate. Material Insufficiency Quantity 8.000; Overrun Quantity Balance 2.00. |
|         |      |                      |                          |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$2,340.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             |                |                 |               |                |  |            |  |  |    |                |        | 16           | Sep 2,<br>2021  | SYSTEM | \$2,340.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 49 on the current Payment Estimate. Material Insufficiency Quantity 8.000; Overrun Quantity Balance 2.00. |  |    |                 |        |            |  |
|         |      |                      |                          |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$2,340.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |
|         |      |                      |                          |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$2,340.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 49 on the current Payment Estimate. Material Insufficiency Quantity 8.000;                                |            |  |  |    |                |        |              |   |        |            |  |  |    |                 |        |            |  |



| Project | Line   | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date   | Created<br>By                             | Amount  | Remarks   |
|---------|--------|----------------------------|--------------------|-----------------------------|----------------|---|---|---|---|
| J4S3294 | 0090   | SIGNAL                     | Overrun            | Overrun                     |                |   |   |   | Overrun Quantity Balance 2.00.  |
|         |        | HEAD, TYPE<br>4C           |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM                                    | (\$2,340.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                            |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM                                    | \$2,340.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 8.000; Overrun Quantity Balance 2.00.  |
|         |        |                            |                    |                             | 19             | Oct 18,<br>2021   | SYSTEM                                    | (\$2,340.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                            |                    |                             | 19             | Oct 18,<br>2021   | SYSTEM                                    | \$2,340.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 8.000; Overrun Quantity Balance 2.00.  |
|         |        |                            |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM                                    | (\$2,340.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                            |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM                                    | \$2,340.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 8.000; Overrun Quantity Balance 2.00.  |
|         |        |                            |                    |                             | 21             | Nov 17,<br>2021   | SYSTEM                                    | (\$2,340.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                            |                    |                             | 21             | Nov 17,<br>2021   | SYSTEM                                    | \$2,340.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 8.000; Overrun Quantity Balance 2.00.  |
|         |        |                            |                    | Overrun - T                 | otal           |   |   | \$0.00  |   |
|         |        |                            | Overrun - T        | otal                        |                |   |   | \$0.00  |   |
|         | 0090 - | Total                      |                    |                             |                |   |   | (\$2,340.00)  |   |
|         | 0100   | SIGNAL<br>HEAD, TYPE<br>4B | Material           |                             | 4              | Mar 3,<br>2021  | SYSTEM                                    | \$2,870.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM                                    | (\$2,870.00)  |   |
|         |        |                            |                    |                             | 5              | Mar 16,<br>2021   | SYSTEM                                    | \$7,175.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 5              | Mar 16,<br>2021   | SYSTEM                                    | (\$7,175.00)  |   |
|         |        |                            |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM                                    | \$10,045.00   | This adjustment offsets the original system-generated Material Payment  |
|         |        |                            |                    |                             |                |   |   |   | Estimate Item Adjustment (0024) due to user johnsse overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        |                            |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM                                    | (\$10,045.00)   | Estimate Item Adjustment (0024) due to user johnsse overridding Payment   |
|         |        |                            |                    |                             | 7              |   | SYSTEM                                    | (\$10,045.00)<br>\$10,045.00  | Estimate Item Adjustment (0024) due to user johnsse overridding Payment   |
|         |        |                            |                    |                             |                | 2021<br>Apr 19,   |   | , ,   | Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment   |
|         |        |                            |                    |                             | 7              | 2021<br>Apr 19,<br>2021<br>Apr 19,  | SYSTEM                                    | \$10,045.00   | Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment   |
|         |        |                            |                    |                             | 7              | 2021<br>Apr 19,<br>2021<br>Apr 19,<br>2021<br>May 3,                        | SYSTEM<br>SYSTEM                          | \$10,045.00<br>(\$10,045.00)  | Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment   |
|         |        |                            |                    |                             | 7 7 8          | 2021 Apr 19, 2021 Apr 19, 2021 May 3, 2021 May 3,                           | SYSTEM SYSTEM                             | \$10,045.00<br>(\$10,045.00)<br>\$10,045.00                                 | Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment   |
|         |        |                            |                    |                             | 7 7 8 8        | 2021 Apr 19, 2021 Apr 19, 2021 Apr 19, 2021 May 3, 2021 May 3, 2021 May 16, | SYSTEM SYSTEM SYSTEM                      | \$10,045.00<br>(\$10,045.00)<br>\$10,045.00<br>(\$10,045.00)                | Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment   |
|         |        |                            |                    |                             | 7 7 8 8 8 9 9  | 2021 Apr 19, 2021 Apr 19, 2021 May 3, 2021 May 16, 2021 May 16, 2021        | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$10,045.00<br>(\$10,045.00)<br>\$10,045.00<br>(\$10,045.00)                | Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment   |
|         |        |                            |                    |                             | 7 7 8 8 9 9 9  | 2021 Apr 19, 2021 Apr 19, 2021 May 3, 2021 May 16, 2021 May 16, 2021 Jun 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$10,045.00<br>(\$10,045.00)<br>\$10,045.00<br>(\$10,045.00)<br>\$10,045.00 | Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. |

# MoDOT

# Line Item Adjustments by Estimate

| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4S3294 | 0100   | SIGNAL                            | Material           |                             |                |                 |               |               | Estimate Exception 6 on the current Payment Estimate.  |
|         |        | HEAD, TYPE<br>4B                  |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$10,045.00) |  |
|         |        |                                   |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$10,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$10,045.00) |  |
|         |        |                                   |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$10,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$10,045.00) |  |
|         |        |                                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$10,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user karlic1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$10,045.00) |  |
|         |        |                                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$10,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$10,045.00) |  |
|         |        |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$12,915.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$12,915.00) |  |
|         |        |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$12,915.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$12,915.00) |  |
|         |        |                                   |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$12,915.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user warrem1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$12,915.00) |  |
|         |        |                                   |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$12,915.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$12,915.00) |  |
|         |        |                                   |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$12,915.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$12,915.00) |  |
|         |        |                                   |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$12,915.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user karlic1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$12,915.00) |  |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |                                   | Material - To      | otal                        |                |                 |               | \$0.00        |  |
|         | 0100 - | Total                             |                    |                             |                |                 |               | \$0.00        |  |
|         | 0110   | SH-FLAT<br>SHEET -<br>SIGNAL SIGN | Material           |                             | 4              | Mar 3,<br>2021  | SYSTEM        | \$1,710.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | (\$1,710.00)  |  |
|         |        |                                   |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$4,788.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. |



| SHAPLAN   Material   | Drainat | Line   | Description | Adjustment   | Othor      | Fat | Created | Created | Amazunt       | Damarka  |
|--|---------|--------|-------------|--------------|------------|-----|---------|---------|---------------|--|
| SHEET-   GIANAL SIGN   | Floject | Line   | Description |              | Adjustment |     |         |         | Amount        | Net Hall NS  |
| S  | J4S3294 | 0110   | SHEET -     | Material     |            | 5   |         | SYSTEM  | (\$4,788.00)  |  |
| 2021   7   |         |        | SIGNAL SIGN |              |            | 6   |         | SYSTEM  | \$5,643.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| 2021   Estimate Item Adjustment (0023) due to user johnses overedding Pay Estimate Exception 4 on the current Payment Estimate.  |         |        |             |              |            | 6   |         | SYSTEM  | (\$5,643.00)  |  |
| S  |         |        |             |              |            | 7   |         | SYSTEM  | \$5,643.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| 2021   Estimate Item Adjustment (033) due to user johnse overridding Pay Estimate Exception 7 on the current Payment Estimate Item Adjustment (039) due to user johnse overridding Pay Estimate Exception 7 on the current Payment Estimate Item Adjustment (039) due to user johnse overridding Payme Estimate Item Adjustment (039) due to user johnse overridding Payme Estimate Item Adjustment (039) due to user johnse overridding Payme Estimate Exception 7 on the current Payment Estimate Item Adjustment (030) due to user johnse overridding Payme Estimate Exception 7 on the current Payment Estimate Item Adjustment (030) due to user johnse overridding Payme Estimate Exception 7 on the current Payment Estimate Item Adjustment (030) due to user johnse overridding Payme Estimate Item Adjustment (030) due to user johnse overridding Payment Item Paymen |         |        |             |              |            | 7   |         | SYSTEM  | (\$5,643.00)  |  |
| 10   |         |        |             |              |            | 8   |         | SYSTEM  | \$5,643.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| 2021   SYSTEM   S6,498.00   This adjustment offsets the original system-generated Material Payme Estimate Exception 7 on the current Payment Estimate Payment Estimate Exception 7 on the current Payment Estimate Payment P |         |        |             |              |            | 8   |         | SYSTEM  | (\$5,643.00)  |  |
| 10   |         |        |             |              |            | 9   |         | SYSTEM  | \$6,498.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| 2021   Estimate Item Adjustment (030) due to user johnse overridding Pay Estimate Exception 7 on the current Payment Estimate.   |         |        |             |              |            | 9   |         | SYSTEM  | (\$6,498.00)  |  |
| 11   |         |        |             |              |            | 10  |         | SYSTEM  | \$6,498.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| 2021   Estimate tem Adjustment (0030) due to user johnses overridding Pay Estimate Exception 7 on the current Payment Estimate.  |         |        |             |              |            | 10  |         | SYSTEM  | (\$6,498.00)  |  |
| 2021   12  |         |        |             |              |            | 11  |         | SYSTEM  | \$6,498.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| 2021   Estimate Item Adjustment (0030) due to user johnses overridding Pay Estimate Exception 7 on the current Payment Estimate.   |         |        |             |              |            | 11  |         | SYSTEM  | (\$6,498.00)  |  |
| 13   |         |        |             |              |            | 12  |         | SYSTEM  | \$6,498.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| 2021   Estimate Item Adjustment (0030) due to user johnsse overridding Pay Estimate Exception 7 on the current Payment Estimate.   |         |        |             |              |            | 12  |         | SYSTEM  | (\$6,498.00)  |  |
| 2021   |         |        |             |              |            | 13  |         | SYSTEM  | \$6,498.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| Estimate Item Adjustment (0031) due to user karlic1 overridding Paym Estimate Exception 7 on the current Payment Estimate.  14   |         |        |             |              |            | 13  |         | SYSTEM  | (\$6,498.00)  |  |
| 15   |         |        |             |              |            | 14  |         | SYSTEM  | \$6,498.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user karlic1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| 2021   Estimate Item Adjustment (0030) due to user johnsse overridding Paylestimate Exception 7 on the current Payment Estimate.    15   |         |        |             |              |            | 14  |         | SYSTEM  | (\$6,498.00)  |  |
| Total   \$0.00   |         |        |             |              |            | 15  |         | SYSTEM  | \$6,498.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| Material - Total   \$0.00  |         |        |             |              |            | 15  |         | SYSTEM  | (\$6,498.00)  |  |
| CONTROLLER ASSEMBLY HOUSING,   CONTROLLER ASSEMBLY HOUSING,   SYSTEM   SYSTEM   SYSTEM   SYSTEM   SYSTEM   System   Control of the current Payment (0001) due to user johnsse overridding Payment (stimate Exception 1 on the current Payment Estimate.  |         |        |             |              | - Total    |     |         |         | \$0.00        |  |
| O130 CONTROLLER ASSEMBLY HOUSING,    2   Feb 2, 2021   SYSTEM   \$30,480.00   This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0001) due to user johnsse overridding Payme Estimate Exception 1 on the current Payment Estimate.    2   Feb 2, 2021   SYSTEM   \$30,480.00     3   Feb 16, SYSTEM   \$30,480.00   This adjustment offsets the original system-generated Material Payment Payment Estimate.   |         |        |             | Material - T | otal       |     |         |         | \$0.00        |  |
| ASSEMBLY HOUSING,  2021 Estimate Item Adjustment (0001) due to user johnsse overridding Pay Estimate Exception 1 on the current Payment Estimate.  2 Feb 2, 2021  3 Feb 16, SYSTEM \$30,480.00 This adjustment offsets the original system-generated Material Payment Payment Estimate.  |         | 0110 - | - Total     |              |            |     |         |         | \$0.00        |  |
| 2021  3 Feb 16, SYSTEM \$30,480.00 This adjustment offsets the original system-generated Material Payme  |         | 0130   | ASSEMBLY    | Material     |            |     |         | SYSTEM  | \$30,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|  |         |        |             |              |            | 2   |         | SYSTEM  | (\$30,480.00) |  |
| Estimate Exception 1 on the current Payment Estimate.  |         |        |             |              |            | 3   |         | SYSTEM  | \$30,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment   |
| 3 Feb 16, SYSTEM (\$30,480.00)   |         |        |             |              |            |     |         |         |               |  |



| Project | Line | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|---------|------|----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--------|-----------------|---|----------------|-----------------|--------|----------------|--|----|-----------------|--------|--------------|---|----|----------------|--------|----------------|---|----------------|-----------------|-----------------|--------------|---|
| J4S3294 | 0130 | CONTROLLER           | Material           |                             |                | 2021            |               |                |   |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      | ASSEMBLY<br>HOUSING, |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | \$60,960.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate.  |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | (\$60,960.00)  |   |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$137,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate.  |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$137,160.00) |   |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$167,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate.  |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$167,640.00) |   |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$167,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate.  |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$167,640.00) |   |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$167,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate. |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$167,640.00) |   |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$167,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate. |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$167,640.00) |   |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$167,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate. |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             |                |                 |               |                |   |        |                 |   | 10             | Jun 2,<br>2021  | SYSTEM | (\$167,640.00) |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$167,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate. |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             |                |                 |               |                |   | 11     | Jun 15,<br>2021 | SYSTEM  | (\$167,640.00) |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$167,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate. |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             |                |                 |               |                |   |        |                 |   | 12             | Jun 30,<br>2021 | SYSTEM | (\$167,640.00) |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             |                |                 |               |                |   |        |                 |   |                |                 |        |                |  | 13 | Jul 16,<br>2021 | SYSTEM | \$167,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate. |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$167,640.00) |   |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             |                |                 |               |                |   |        |                 |   |                |                 |        |                |  |    |                 | 1      | 1:           | 1:  | 14 | Aug 3,<br>2021 | SYSTEM | \$167,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user karlic1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |                |                 |                 |              |   |
|         |      |                      |                    |                             |                | ,               |               |                |   |        |                 |   |                |                 |        |                |  |    |                 |        |              |   | 1  | 1              | 14     | Aug 3,<br>2021 | SYSTEM  | (\$167,640.00) |                 |                 |              |   |
|         |      |                      |                    |                             |                |                 |               |                |   |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   | 15             | Aug 16,<br>2021 | SYSTEM          | \$167,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                      |                    |                             |                |                 |               |                |   |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                | 15              | Aug 16,<br>2021 | SYSTEM       | (\$167,640.00)  |
|         |      |                      |                    |                             |                |                 |               | 16             | Sep 2,<br>2021  | SYSTEM | \$167,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 11 on the current Payment Estimate. |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |
|         |      |                      |                    |                             | 16             | Sep 2,          | SYSTEM        | (\$167,640.00) |   |        |                 |   |                |                 |        |                |  |    |                 |        |              |   |    |                |        |                |   |                |                 |                 |              |   |



| Material   Total   |         | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number        | Created<br>Date  | Created<br>By                             | Amount   | Remarks   |   |   |
|--|---------|------|-------------|--------------------|-----------------------------|-----------------------|--|---|--|---|---|---|
| HOUSING.   17   Sep. 16, SYSTEM   \$167,640.00   This adjustment offices the original system-generated Misterial Payment Editinate Exception 1 on the current Payment Editinate Exception 3 on the curre  | J4S3294 | 0130 |             | Material           |                             |                       | 2021   |   |  |   |   |   |
| 1  |         |      |             |                    |                             | 17                    |  | SYSTEM                                    | \$167,640.00   | Estimate Item Adjustment (0004) due to user johnsse overridding Payment   |   |   |
| 2021   Estimate Exception 8 on the current Payment Estimate Internal Exception 8 on the current Payment Estimate Internal Estimate Internal Exception 8 on the current Payment Estimate Internal Internal Estimate Internal Es   |         |      |             |                    |                             | 17                    |  | SYSTEM                                    | (\$167,640.00)   |   |   |   |
| 19   |         |      |             |                    |                             | 18                    |  | SYSTEM                                    | \$167,640.00   | Estimate Item Adjustment (0006) due to user warrem1 overridding Payment   |   |   |
| 2021   Estimate Exemption (0004) due to user phonese overridding Payment Estimate  |         |      |             |                    |                             | 18                    |  | SYSTEM                                    | (\$167,640.00)   |   |   |   |
| 2021   203   |         |      |             |                    |                             | 19                    |  | SYSTEM                                    | \$167,640.00   | Estimate Item Adjustment (0004) due to user johnsse overridding Payment   |   |   |
| 2021   Estimate Exception 8 on the current Payment Estimate.   |         |      |             |                    |                             | 19                    |  | SYSTEM                                    | (\$167,640.00)   |   |   |   |
| 2021   21 Nov 17,   2021   21 Nov 17,   2021   20   |         |      |             |                    |                             |                       | 20   |   | SYSTEM   | \$167,640.00  | Estimate Item Adjustment (0004) due to user johnsse overridding Payment |   |
| Sestimate   Sest   |         |      |             |                    |                             |                       | 20   |   | SYSTEM   | (\$167,640.00)  |   |   |
| Total   S0.00   Material - Total   S0.00   |         |      |             |                    |                             |                       |  | 21  |  | SYSTEM  | \$137,160.00  | Estimate Item Adjustment (0029) due to user karlic1 overridding Payment |
| Other Item Adjustment OVRN   6   |         |      |             |                    |                             |                       | 21   |   | SYSTEM   | (\$137,160.00)  |   |   |
| Other Item Adjustment  OVRN - Total  OVRN - Total  Overrun  Overru |         |      |             |                    | - Total                     |                       |  |   | \$0.00   |   |   |   |
| Adjustment    2021   21 Nov 17,   2021   30,480.00   Removing manual overrun adjustment from estimate 6  |         |      |             | Material - To      | otal                        |                       |  |   | \$0.00   |   |   |   |
| Overrun  |         |      |             | Other Item         | OVRN                        | 6                     |  | karlic1                                   | (\$30,480.00)  | Entered to hold overrun amount until a change order is approved.  |   |   |
| Overrun   Over   |         |      |             |                    |                             | 21                    |  | karlic1                                   | \$30,480.00  | Removing manual overrun adjustment from estimate 6  |   |   |
| Overrun   Over   |         |      |             |                    |                             |                       | 2021   |   |  |   |   |   |
| Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  6 Apr 2, 2021 SYSTEM \$15,240.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 34 on the current Payment Estimate Exception 34 on the current Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  7 Apr 19, SYSTEM (\$30,480.00) SYSTEM \$30,480.00 This adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  8 May 3, SYSTEM (\$30,480.00) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  8 May 3, SYSTEM (\$30,480.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  8 May 3, SYSTEM \$30,480.00 This adjustment offsets the original system-generated Overrun Payment Estimate Head Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  9 May 16, SYSTEM (\$30,480.00) Averaged Price Adjustment from this item on all previous payment estimates of the one of the current Payment Estimate Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  9 May 16, SYSTEM (\$30,480.00) This adjustment offsets the original system-generated Overrun Payment Estimate Head Adjustment (0003) overridding Payment Estimate Exception 47 on the current Payment Estimate Material Insufficiency Quantity 11.000; Overrun Outpatity Balance 2.00.   |         |      |             |                    | OVRN - Tota                 | al                    | 2021   |   | \$0.00   |   |   |   |
| Estimate tem Adjustment (0002) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  7 Apr 19, 2021  7 Apr 19, SYSTEM (\$30,480.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  7 Apr 19, SYSTEM \$30,480.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  8 May 3, SYSTEM (\$30,480.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  8 May 3, SYSTEM \$30,480.00 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  9 May 16, SYSTEM (\$30,480.00) Averaged Price Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  9 May 16, SYSTEM (\$30,480.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 47 on the current Payment Estimate Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.   |         |      |             | Other Item         |                             |                       | 2021   |   | ·  |   |   |   |
| 2021  7 Apr 19, 2021  8 SYSTEM (\$30,480.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  7 Apr 19, 2021  8 SYSTEM \$30,480.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  8 May 3, 2021  8 May 3, 2021  8 May 3, 2021  SYSTEM \$30,480.00 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  8 May 3, 2021  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  9 May 16, 2021  9 May 16, SYSTEM \$30,480.00 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 11.000; on the current Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 11.000;  |         |      |             |                    | Adjustment -                | Total                 | Apr 2,   | SYSTEM                                    | \$0.00   | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000;  |   |   |
| of '0.00000' is applied (if non-zero).  Apr 19, 2021 \$30,480.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  May 3, 2021 \$30,480.00 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  SYSTEM \$30,480.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  May 16, SYSTEM \$30,480.00 Overrun Quantity Balance 2.00.  May 16, SYSTEM \$30,480.00 System System-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 11.000;   |         |      |             |                    | Adjustment -                | Total<br>6            | Apr 2, 2021  |   | <b>\$0.00</b><br>\$15,240.00   | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000;   |   |   |
| Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  8 May 3, 2021  8 May 3, 2021  8 May 3, 2021  8 May 3, 2021  8 SYSTEM \$30,480.00  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  9 May 16, 2021  9 May 16, 2021  SYSTEM \$30,480.00  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 11.000;  |         |      |             |                    | Adjustment -                | Total 6               | Apr 2, 2021  Apr 2, 2021  Apr 2, 2021  | SYSTEM                                    | \$0.00<br>\$15,240.00<br>\$15,240.00   | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000;   |   |   |
| of '0.00000' is applied (if non-zero).  8 May 3, 2021  SYSTEM \$30,480.00  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  9 May 16, 2021  SYSTEM \$30,480.00  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment estimates of '0.00000' overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 11.000;   |         |      |             |                    | Adjustment -                | 6<br>6                | Apr 2, 2021  Apr 2, 2021  Apr 2, 2021  Apr 2, 2021  Apr 19,  | SYSTEM SYSTEM                             | \$0.00<br>\$15,240.00<br>\$15,240.00<br>(\$30,480.00)  | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  Averaged Price Adjustment from this item on all previous payment estimates  |   |   |
| Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  May 16, 2021  SYSTEM (\$30,480.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  May 16, 2021  SYSTEM \$30,480.00 This adjustment (0003) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 11.000;  |         |      |             |                    | Adjustment -                | 6<br>6<br>6<br>7      | Apr 2, 2021  Apr 2, 2021  Apr 2, 2021  Apr 19, 2021  Apr 19, 2021  | SYSTEM SYSTEM                             | \$0.00<br>\$15,240.00<br>\$15,240.00<br>(\$30,480.00)<br>(\$30,480.00)                                   | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000;   |   |   |
| 2021 of '0.00000' is applied (if non-zero).  9 May 16, 2021 \$30,480.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 11.000;   |         |      |             |                    | Adjustment -                | 6<br>6<br>7<br>7      | Apr 2, 2021  Apr 2, 2021  Apr 2, 2021  Apr 19, 2021  Apr 19, 2021  May 3,  | SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>\$15,240.00<br>\$15,240.00<br>(\$30,480.00)<br>(\$30,480.00)<br>\$30,480.00                    | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  Averaged Price Adjustment from this item on all previous payment estimates  |   |   |
| 2021 Estimate Item Adjustment (0003) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 11.000;  |         |      |             |                    | Adjustment -                | Total 6 6 7 7 8 8     | Apr 2, 2021  Apr 2, 2021  Apr 2, 2021  Apr 19, 2021  Apr 19, 2021  May 3, 2021  May 3, 4000  | SYSTEM SYSTEM SYSTEM SYSTEM               | \$0.00<br>\$15,240.00<br>\$15,240.00<br>(\$30,480.00)<br>(\$30,480.00)<br>(\$30,480.00)                  | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 11.000;   |   |   |
|  |         |      |             |                    | Adjustment -                | Total 6 6 7 7 8 8     | Apr 2, 2021  Apr 2, 2021  Apr 2, 2021  Apr 19, 2021  Apr 19, 2021  May 3, 2021  May 3, 2021  May 16, 16, 16, 16, 16, 16, 16, 16, 16, 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$0.00<br>\$15,240.00<br>\$15,240.00<br>(\$30,480.00)<br>(\$30,480.00)<br>(\$30,480.00)<br>(\$30,480.00) | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  Averaged Price Adjustment from this item on all previous payment estimates  |   |   |
| Jun 2, 2021 SYSTEM (\$30,480.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |         |      |             |                    | Adjustment -                | Total 6 6 7 7 8 8 8 9 | Apr 2, 2021  Apr 2, 2021  Apr 2, 2021  Apr 19, 2021  Apr 19, 2021  May 3, 2021  May 16, 2021  May 16, 2021                               | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00<br>\$15,240.00<br>\$15,240.00<br>(\$30,480.00)<br>(\$30,480.00)<br>(\$30,480.00)<br>(\$30,480.00) | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Sof '0.00000' is applied (if non-zero). |   |   |



| Project | Line   | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 14S3294 | 0130   | CONTROLLER<br>ASSEMBLY<br>HOUSING, | Overrun            | Overrun                     | 10             | Jun 2,<br>2021  | SYSTEM        | \$30,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00. |
|         |        |                                    |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$30,480.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                    |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$30,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00. |
|         |        |                                    |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$30,480.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                    |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | \$30,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 60 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00. |
|         |        |                                    |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$30,480.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                    |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | \$30,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 48 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00. |
|         |        |                                    |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$30,480.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                    |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$30,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 54 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00. |
|         |        |                                    |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$30,480.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                    |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$30,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 51 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00. |
|         |        |                                    |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$30,480.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                    |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$30,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 50 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00. |
|         |        |                                    |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$30,480.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                    |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$30,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 50 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00. |
|         |        |                                    |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$30,480.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                    |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$30,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00. |
|         |        |                                    |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$30,480.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                    |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$30,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00. |
|         |        |                                    |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$30,480.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                    |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | \$30,480.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 11.000; Overrun Quantity Balance 2.00. |
|         |        |                                    |                    | Overrun - To                | otal           |                 |               | \$0.00        |   |
|         |        |                                    | Overrun - T        | otal                        |                |                 |               | \$0.00        |   |
|         | 0130 - | - 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   |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4S3294 | 0140 | CONDUIT, 3<br>IN., TRENCH<br>WITH | Material           |                             | 1              | Jan 19,<br>2021 | SYSTEM        | \$9,044.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      | TRACER<br>WIRE                    |                    |                             | 1              | Jan 19,<br>2021 | SYSTEM        | (\$9,044.00)  |   |
|         |      |                                   |                    |                             | 2              | Feb 2,<br>2021  | SYSTEM        | \$9,044.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 2              | Feb 2,<br>2021  | SYSTEM        | (\$9,044.00)  |   |
|         |      |                                   |                    |                             | 3              | Feb 16,<br>2021 | SYSTEM        | \$11,324.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 3              | Feb 16,<br>2021 | SYSTEM        | (\$11,324.00) |   |
|         |      |                                   |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | \$25,194.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | (\$25,194.00) |   |
|         |      |                                   |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$26,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$26,790.00) |   |
|         |      |                                   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$26,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$26,790.00) |   |
|         |      |                                   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$26,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$26,790.00) |   |
|         |      |                                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$26,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$26,790.00) |   |
|         |      |                                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$26,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$26,790.00) |   |
|         |      |                                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$26,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$26,790.00) |   |
|         |      |                                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$26,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$26,790.00) |   |
|         |      |                                   |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$26,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$26,790.00) |   |
|         |      |                                   |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$26,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$26,790.00) |   |



| Project | Line | Description                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number                       | Created<br>Date  | Created<br>By   | Amount   | Remarks   |
|---------|------|-----------------------------------|--------------------------|-----------------------------|--------------------------------------|--|---|--|---|
| J4S3294 | 0140 | CONDUIT, 3<br>IN., TRENCH<br>WITH | Material                 | . , , , ,                   | 14                                   | Aug 3,<br>2021   | SYSTEM  | \$26,790.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user karlic1 overridding Payment Estimate Exception 16 on the current Payment Estimate.   |
|         |      | TRACER<br>WIRE                    |                          |                             | 14                                   | Aug 3,<br>2021   | SYSTEM  | (\$26,790.00)  | ·   |
|         |      |                                   |                          |                             | 15                                   | Aug 16,<br>2021  | SYSTEM  | \$26,790.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.   |
|         |      |                                   |                          |                             | 15                                   | Aug 16,<br>2021  | SYSTEM  | (\$26,790.00)  |   |
|         |      |                                   |                          |                             | 16                                   | Sep 2,<br>2021   | SYSTEM  | \$26,790.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate.   |
|         |      |                                   |                          |                             | 16                                   | Sep 2,<br>2021   | SYSTEM  | (\$26,790.00)  |   |
|         |      |                                   |                          |                             | 17                                   | Sep 16,<br>2021  | SYSTEM  | \$26,790.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate.   |
|         |      |                                   |                          |                             | 17                                   | Sep 16,<br>2021  | SYSTEM  | (\$26,790.00)  |   |
|         |      |                                   |                          | - Total                     |                                      |  |   | \$0.00   |   |
|         |      |                                   | Material - T             | otal                        |                                      |  |   | \$0.00   |   |
|         |      |                                   | Other Item<br>Adjustment | OVRN                        | 4                                    | Mar 3,<br>2021   | johnsse   | (\$1,672.00)   | holding overrun amount due to materials exception also on this line.  |
|         |      |                                   |                          | OVRN - Tota                 | al                                   |  |   | (\$1,672.00)   |   |
|         |      |                                   |                          |                             | 18                                   | Oct 4,<br>2021   | johnsse   | \$1,672.00   |   |
|         |      |                                   |                          | - Total                     |                                      |  |   | \$1,672.00   |   |
|         |      |                                   | Other Item               | Adjustment -                | Total                                |  |   | \$0.00   |   |
|         |      |                                   |                          |                             |                                      |  | 01/07=1/  |  |   |
|         |      |                                   | Overrun                  | Overrun                     | 4                                    | Mar 3,<br>2021   | SYSTEM  | \$1,672.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 663.000; Overrun Quantity Balance 44.00.   |
|         |      |                                   | Overrun                  | Overrun                     | 4                                    |  | SYSTEM  | \$1,672.00<br>(\$1,672.00)   | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 663.000;   |
|         |      |                                   | Overrun                  | Overrun                     |                                      | 2021<br>Mar 3,   |   |  | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 663.000;   |
|         |      |                                   | Overrun                  | Overrun                     | 4                                    | 2021<br>Mar 3,<br>2021<br>Mar 16,  | SYSTEM  | (\$1,672.00)   | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 663.000; Overrun Quantity Balance 44.00.  Averaged Price Adjustment from this item on all previous payment estimates   |
|         |      |                                   | Overrun                  | Overrun                     | 4 5                                  | 2021  Mar 3, 2021  Mar 16, 2021  Mar 16,   | SYSTEM SYSTEM   | (\$1,672.00)<br>(\$1,672.00)   | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 663.000; Overrun Quantity Balance 44.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000;   |
|         |      |                                   | Overrun                  | Overrun                     | 5 5                                  | Mar 3, 2021  Mar 16, 2021  Mar 16, 2021  Mar 16, 2021  | SYSTEM SYSTEM SYSTEM  | (\$1,672.00)<br>(\$1,672.00)<br>\$1,596.00<br>\$1,672.00   | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 663.000; Overrun Quantity Balance 44.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000;  |
|         |      |                                   | Overrun                  | Overrun                     | 4<br>5<br>5<br>5                     | 2021  Mar 3, 2021  Mar 16, 2021  Mar 16, 2021  Mar 17,   | SYSTEM SYSTEM SYSTEM  | (\$1,672.00)<br>(\$1,672.00)<br>\$1,596.00<br>\$1,672.00   | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 663.000; Overrun Quantity Balance 44.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  |
|         |      |                                   | Overrun                  | Overrun                     | 4<br>5<br>5<br>5                     | 2021  Mar 3, 2021  Mar 16, 2021  Mar 16, 2021  Mar 17, 2021  Mar 17,   | SYSTEM SYSTEM SYSTEM SYSTEM johnsse                             | (\$1,672.00)<br>(\$1,672.00)<br>\$1,596.00<br>(\$1,672.00)   | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 663.000; Overrun Quantity Balance 44.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  |
|         |      |                                   | Overrun                  | Overrun                     | 4<br>5<br>5<br>5<br>5                | 2021  Mar 3, 2021  Mar 16, 2021  Mar 16, 2021  Mar 16, 2021  Mar 17, 2021  Mar 17, 2021  Apr 2,                            | SYSTEM SYSTEM SYSTEM johnsse SYSTEM                             | (\$1,672.00)<br>(\$1,672.00)<br>\$1,596.00<br>(\$1,596.00)   | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 663.000; Overrun Quantity Balance 44.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  WORKING WITH CONTRACTOR CHANGE ORDER IN PROGRESS.   |
|         |      |                                   | Overrun                  | Overrun                     | 4 5 5 5 5 6 6                        | 2021  Mar 3, 2021  Mar 16, 2021  Mar 16, 2021  Mar 16, 2021  Mar 17, 2021  Mar 16, 2021  Apr 2, 2021  Apr 2,               | SYSTEM SYSTEM SYSTEM johnsse SYSTEM SYSTEM                      | (\$1,672.00)<br>(\$1,672.00)<br>\$1,596.00<br>(\$1,596.00)<br>(\$1,596.00)<br>(\$3,268.00)                             | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 663.000; Overrun Quantity Balance 44.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  WORKING WITH CONTRACTOR CHANGE ORDER IN PROGRESS.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 705.000;   |
|         |      |                                   | Overrun                  | Overrun                     | 4<br>5<br>5<br>5<br>5<br>5<br>6<br>6 | 2021  Mar 3, 2021  Mar 16, 2021  Mar 16, 2021  Mar 17, 2021  Mar 16, 2021  Apr 2, 2021  Apr 2, 2021  Apr 19,               | SYSTEM SYSTEM SYSTEM johnsse SYSTEM SYSTEM SYSTEM SYSTEM        | (\$1,672.00)<br>(\$1,672.00)<br>\$1,596.00<br>(\$1,596.00)<br>(\$1,596.00)<br>(\$3,268.00)                             | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 663.000; Overrun Quantity Balance 44.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  WORKING WITH CONTRACTOR CHANGE ORDER IN PROGRESS.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  Averaged Price Adjustment from this item on all previous payment estimates   |
|         |      |                                   | Overrun                  | Overrun                     | 4<br>5<br>5<br>5<br>5<br>6<br>6      | 2021  Mar 3, 2021  Mar 16, 2021  Mar 16, 2021  Mar 17, 2021  Mar 16, 2021  Apr 2, 2021  Apr 2, 2021  Apr 19, 2021  Apr 19, | SYSTEM SYSTEM SYSTEM johnsse SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,672.00)<br>(\$1,672.00)<br>\$1,596.00<br>\$1,672.00<br>(\$1,596.00)<br>(\$1,596.00)<br>(\$3,268.00)<br>\$3,268.00 | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 663.000; Overrun Quantity Balance 44.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  WORKING WITH CONTRACTOR CHANGE ORDER IN PROGRESS.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 705.000; |

# MoDOT

# Line Item Adjustments by Estimate

| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 1S3294  | 0140   | CONDUIT, 3<br>IN., TRENCH<br>WITH | Overrun            | Overrun                     |                | 2021            |               |              | Estimate Item Adjustment (0003) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00.   |
|         |        | TRACER<br>WIRE                    |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$3,268.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$3,268.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 48 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00. |
|         |        |                                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$3,268.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$3,268.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00. |
|         |        |                                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$3,268.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$3,268.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 48 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00. |
|         |        |                                   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$3,268.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | \$3,268.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 61 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00. |
|         |        |                                   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$3,268.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | \$3,268.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 49 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00. |
|         |        |                                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$3,268.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$3,268.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00. |
|         |        |                                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$3,268.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$3,268.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00. |
|         |        |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$3,268.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$3,268.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 51 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00. |
|         |        |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$3,268.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$3,268.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 51 on the current Payment Estimate. Material Insufficiency Quantity 705.000; Overrun Quantity Balance 86.00. |
|         |        |                                   |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$3,268.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |        |                                   |                    |                             | 18             | Oct 4,<br>2021  | johnsse       | \$1,596.00   |   |
|         |        |                                   |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$1,596.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.00000 - 38.00000, 'is applied (if non-zero).   |
|         |        |                                   |                    | Overrun - To                | otal           |                 |               | (\$1,672.00) |   |
|         |        |                                   | Overrun - T        | otal                        |                |                 |               | (\$1,672.00) |   |
|         | 0140 - | Total                             |                    |                             |                |                 |               | (\$1,672.00) |   |



| Project | Line | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4S3294 | 0150 | CONDUIT, 3<br>IN., PUSHED<br>WITH | Material           |                             | 1              | Jan 19,<br>2021 | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      | TRACER<br>WIRE                    |                    |                             | 1              | Jan 19,<br>2021 | SYSTEM        | (\$1,320.00) |   |
|         |      |                                   |                    |                             | 2              | Feb 2,<br>2021  | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 2              | Feb 2,<br>2021  | SYSTEM        | (\$1,320.00) |   |
|         |      |                                   |                    |                             | 3              | Feb 16,<br>2021 | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 3              | Feb 16,<br>2021 | SYSTEM        | (\$1,320.00) |   |
|         |      |                                   |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | (\$1,320.00) |   |
|         |      |                                   |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$1,320.00) |   |
|         |      |                                   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$1,320.00) |   |
|         |      |                                   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$1,320.00) |   |
|         |      |                                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$1,320.00) |   |
|         |      |                                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$1,320.00) |   |
|         |      |                                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$1,320.00) |   |
|         |      |                                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$1,320.00) |   |
|         |      |                                   |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$1,320.00) |   |
|         |      |                                   |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$1,320.00) |   |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |            |   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|------------|---|
| J4S3294 | 0150   | CONDUIT, 3<br>IN., PUSHED<br>WITH | Material           |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$1,320.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user karlic1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |            |   |
|         |        | TRACER<br>WIRE                    |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$1,320.00)    |   |            |   |
|         |        |                                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$1,320.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. |            |   |
|         |        |                                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$1,320.00)    |   |            |   |
|         |        |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$1,320.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate. |            |   |
|         |        |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$1,320.00)    |   |            |   |
|         |        |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$1,320.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate. |            |   |
|         |        |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$1,320.00)    |   |            |   |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00          |   |            |   |
|         |        |                                   | Material - To      | otal                        |                |                 |               | \$0.00          |   |            |   |
|         | 0150 - | Total                             |                    |                             |                |                 |               | \$0.00          |   |            |   |
|         | 0160   | CABLE, 8                          | Material           |                             | 4              | Mar 3,          | SYSTEM        | \$511.50        | This adjustment offsets the original system-generated Material Payment  |            |   |
|         |        | AWG 1<br>CONDUCTOR,<br>POWER      |                    |                             |                | 2021            |               |                 | Estimate Item Adjustment (0018) due to user johnsse overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.   |            |   |
|         |        | 1 OWER                            |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | (\$511.50)      |   |            |   |
|         |        |                                   |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$2,178.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate. |            |   |
|         |        |                                   |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$2,178.00)    |   |            |   |
|         |        |                                   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$2,392.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate. |            |   |
|         |        |                                   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$2,392.50)    |   |            |   |
|         |        |                                   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$2,392.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate. |            |   |
|         |        |                                   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$2,392.50)    |   |            |   |
|         |        |                                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$2,392.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user johnsse overridding Payment Estimate Exception 23 on the current Payment Estimate. |            |   |
|         |        |                                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$2,392.50)    |   |            |   |
|         |        |                                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$2,392.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 23 on the current Payment Estimate. |            |   |
|         |        |                                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$2,392.50)    |   |            |   |
|         |        |                                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$2,392.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 23 on the current Payment Estimate. |            |   |
|         |        |                                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$2,392.50)    |   |            |   |
|         |        |                                   |                    |                             |                | 11              | 11            | Jun 15,<br>2021 | SYSTEM  | \$2,392.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$2,392.50)    |   |            |   |
|         |        |                                   |                    |                             | 12             | Jul 1,          | SYSTEM        | \$2,392.50      | This adjustment offsets the original system-generated Material Payment  |            |   |



| March   Marc  | Project | Line | Description      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |   |
|---|---------|------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|---|
| POWER   | J4S3294 | 0160 | AWG 1 CONDUCTOR, | Material           |                             |                | 2021            |               |              | Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 23 on the current Payment Estimate.                 |   |
| 2021  |         |      |                  |                    |                             | 12             |                 | SYSTEM        | (\$2,392.50) |  |   |
| 14  |         |      |                  |                    |                             | 13             |                 | SYSTEM        | \$2,392.50   | Estimate Item Adjustment (0032) due to user johnsse overridding Payment  |   |
| 2021   Estimate Bitam Adjustment (0033) due to user phrase and a control of payment Estimate Estimate Exception 23 on the current Payment Estimate Estimat  |         |      |                  |                    |                             | 13             |                 | SYSTEM        | (\$2,392.50) |  |   |
| 15  |         |      |                  |                    |                             | 14             |                 | SYSTEM        | \$2,392.50   | Estimate Item Adjustment (0033) due to user karlic1 overridding Payment  |   |
| 15  |         |      |                  |                    |                             | 14             |                 | SYSTEM        | (\$2,392.50) |  |   |
| 16  |         |      |                  |                    |                             | 15             |                 | SYSTEM        | \$2,392.50   | Estimate Item Adjustment (0032) due to user johnsse overridding Payment  |   |
| 2021   Estimate Exception 2 on the current Payment Estimate   Estimate Estimate   Estimate Estimate   Exception 10 on the current Payment   Estimate   Estimate   Exception   Estimate   Exception   Estimate   Exception   Estimate   Exception   Estimate  |         |      |                  |                    |                             | 15             |                 | SYSTEM        | (\$2,392.50) |  |   |
| 17   Sep 16, SYSTEM   \$2,612.50  |         |      |                  |                    |                             | 16             |                 | SYSTEM        | \$2,612.50   | Estimate Item Adjustment (0033) due to user johnsse overridding Payment  |   |
| 2021   Sep 16, SYSTEM   S2,612.50   |         |      |                  | Material - To      |                             | 16             |                 | SYSTEM        | (\$2,612.50) |  |   |
| 2021  |         |      |                  |                    |                             | 17             |                 | SYSTEM        | \$2,612.50   | Estimate Item Adjustment (0033) due to user johnsse overridding Payment  |   |
| System  |         |      |                  |                    |                             | 17             |                 | SYSTEM        | (\$2,612.50) |  |   |
| 2021   19   |         |      |                  |                    |                             |                | 18              |               | SYSTEM       | \$2,612.50   | Estimate Item Adjustment (0032) due to user warrem1 overridding Payment |
| 19  |         |      |                  |                    |                             |                | 18              |               | SYSTEM       | (\$2,612.50)   |   |
| 2021   20   |         |      |                  |                    |                             |                | 19              |               | SYSTEM       | \$2,612.50   | Estimate Item Adjustment (0019) due to user johnsse overridding Payment |
| Estimate Item Adjustment (0019) due to user johnsse overridding Paymen Estimate Exception 10 on the current Payment Estimate.  20 Nov 1, 2021   |         |      |                  |                    |                             | 19             |                 | SYSTEM        | (\$2,612.50) |  |   |
| 2021   21 Nov 17, 2021   21 No  |         |      |                  |                    |                             | 20             |                 | SYSTEM        | \$2,612.50   | Estimate Item Adjustment (0019) due to user johnsse overridding Payment  |   |
| 2021   Estimate Item Adjustment (0030) due to user karlic1 overridding Payment Estimate Exception 10 on the current Payment Estimate.   |         |      |                  |                    |                             |                | 20              |               | SYSTEM       | (\$2,612.50)   |   |
| - Total  S0.00  Material - Total  \$0.00  O160 - Total  CABLE, 16 AWG 2 CONDUCTOR  AWG 2 CONDUCTOR  This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  3 Feb 16, SYSTEM (\$899.00)  4 Mar 3, SYSTEM \$1,782.50  This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  4 Mar 3, SYSTEM (\$1,782.50)  This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.  4 Mar 3, SYSTEM (\$1,782.50)  This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.   |         |      |                  |                    |                             |                | 21              |               | SYSTEM       | \$2,623.50   | Estimate Item Adjustment (0030) due to user karlic1 overridding Payment |
| Material - Total   \$0.00   |         |      |                  |                    |                             | 21             |                 | SYSTEM        | (\$2,623.50) |  |   |
| CABLE, 16   |         |      |                  |                    |                             |                |                 |               |              |  |   |
| O170 CABLE, 16 AWG 2 CONDUCTOR  3 Feb 16, 2021 \$\frac{1}{2021}\$ \$\frac{1}{ |         |      |                  |                    | otal                        |                |                 |               |              |  |   |
| AWG 2 CONDUCTOR  2021  Estimate Item Adjustment (0005) due to user johnsse overridding Paymen Estimate Exception 7 on the current Payment Estimate.  3 Feb 16, 2021  4 Mar 3, 2021  SYSTEM \$1,782.50  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Paymen Estimate Exception 13 on the current Payment Estimate.  4 Mar 3, 2021  5 Mar 16, SYSTEM \$1,782.50  This adjustment offsets the original system-generated Material Payment   |         |      |                  | VG 2               | aterial                     | 2              | Eob 16          | CVCTCL        |              | This adjustment affects the original system represed Material Designation  |   |
| 2021  4 Mar 3, 2021  SYSTEM \$1,782.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.  4 Mar 3, 2021  SYSTEM (\$1,782.50)  5 Mar 16, SYSTEM \$1,782.50 This adjustment offsets the original system-generated Material Payment  |         |      | AWG 2            |                    |                             |                |                 | 2021          |              |  | Estimate Item Adjustment (0005) due to user johnsse overridding Payment |
| 2021 Estimate Item Adjustment (0004) due to user johnsse overridding Paymen Estimate Exception 13 on the current Payment Estimate.  4 Mar 3, 2021 (\$1,782.50)  5 Mar 16, SYSTEM \$1,782.50 This adjustment offsets the original system-generated Material Payment  |         |      |                  |                    |                             |                |                 | 2021          |              | , , ,  |   |
| 2021  5 Mar 16, SYSTEM \$1,782.50 This adjustment offsets the original system-generated Material Payment  |         |      |                  |                    |                             |                |                 | 2021          |              |  | Estimate Item Adjustment (0004) due to user johnsse overridding Payment |
|   |         |      |                  |                    |                             |                |                 | SYSTEM        | (\$1,782.50) |  |   |
|   |         |      |                  |                    |                             | 5              |                 | SYSTEM        | \$1,782.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment |   |

# MoDOT

# Line Item Adjustments by Estimate

| Project | Line | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|---|---|---|--|--|----|----------------|--------|-----------------|--------|--------------|---|--|--|--|--|--|----|-----------------|--------|------------|---|
| J4S3294 | 0170 | CABLE, 16          | Material           |                             |                |                 |                |                | Estimate Exception 17 on the current Payment Estimate.  |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      | AWG 2<br>CONDUCTOR |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM         | (\$1,782.50)   |   |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM         | \$1,782.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate. |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM         | (\$1,782.50)   |   |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM         | \$1,782.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate. |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM         | (\$1,782.50)   |   |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             | 8              | May 3,<br>2021  | SYSTEM         | \$1,782.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 25 on the current Payment Estimate. |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             | 8              | May 3,<br>2021  | SYSTEM         | (\$1,782.50)   |   |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             | 9              | May 16,<br>2021 | SYSTEM         | \$1,782.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 25 on the current Payment Estimate. |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             | 9              | May 16,<br>2021 | SYSTEM         | (\$1,782.50)   |   |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             |                |                 |                |                |   |   |   |   |  |  |    |                | 10     | Jun 2,<br>2021  | SYSTEM | \$1,782.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM         | (\$1,782.50)   |   |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM         | \$1,782.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 25 on the current Payment Estimate. |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM         | (\$1,782.50)   |   |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             |                | 12              | Jul 1,<br>2021 | SYSTEM         | \$1,782.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 25 on the current Payment Estimate. |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM         | (\$1,782.50)   |   |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM         | \$1,782.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 25 on the current Payment Estimate. |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM         | (\$1,782.50)   |   |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             |                | 1               |                | 14             | Aug 3,<br>2021  | SYSTEM  | \$1,782.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user karlic1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             |                |                 |                |                |   |   |   |   |  |  | 14 | Aug 3,<br>2021 | SYSTEM | (\$1,782.50)    |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             |                |                 |                |                |   |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  | 15 | Aug 16,<br>2021 | SYSTEM | \$1,782.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                    |                    |                             |                |                 |                |                |   |   |   |   |  |  |    |                | 15     | Aug 16,<br>2021 | SYSTEM | (\$1,782.50) |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             |                |                 | 16             | Sep 2,<br>2021 | SYSTEM  | \$1,782.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 25 on the current Payment Estimate. |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             |                | 16              | Sep 2,<br>2021 | SYSTEM         | (\$1,782.50)  |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |
|         |      |                    |                    |                             |                |                 |                |                |   |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  | 17 | Sep 16,<br>2021 | SYSTEM | \$1,782.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                    |                    |                             |                |                 |                |                |   |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        | 17         | Sep 16,<br>2021   |
|         |      |                    |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM         | \$1,782.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user warrem1 overridding Payment  |   |   |   |  |  |    |                |        |                 |        |              |   |  |  |  |  |  |    |                 |        |            |   |



| Project | Line | Description        | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |   |            |   |
|---------|------|--------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|---|------------|---|
| J4S3294 | 0170 |                    | Material                 |                             |                |                 |                 |              | Estimate Exception 13 on the current Payment Estimate.  |   |            |   |
|         |      | AWG 2<br>CONDUCTOR |                          |                             | 18             | Oct 1,<br>2021  | SYSTEM          | (\$1,782.50) |   |   |            |   |
|         |      |                    |                          |                             | 19             | Oct 18,<br>2021 | SYSTEM          | \$1,782.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.   |   |            |   |
|         |      |                    |                          |                             | 19             | Oct 18,<br>2021 | SYSTEM          | (\$1,782.50) |   |   |            |   |
|         |      |                    |                          |                             | 20             | Nov 3,<br>2021  | SYSTEM          | \$1,782.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.   |   |            |   |
|         |      |                    |                          |                             | 20             | Nov 1,<br>2021  | SYSTEM          | (\$1,782.50) |   |   |            |   |
|         |      |                    |                          |                             | 21             | Nov 17,<br>2021 | SYSTEM          | \$1,782.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user karlic1 overridding Payment Estimate Exception 13 on the current Payment Estimate.   |   |            |   |
|         |      |                    |                          |                             | 21             | Nov 17,<br>2021 | SYSTEM          | (\$1,782.50) |   |   |            |   |
|         |      |                    |                          | - Total                     |                |                 |                 | \$0.00       |   |   |            |   |
|         |      |                    | Material - To            | otal                        |                |                 |                 | \$0.00       |   |   |            |   |
|         |      |                    | Other Item<br>Adjustment | OVRN                        | 4              | Mar 3,<br>2021  | johnsse         | (\$263.50)   | holding overrun amount due to materials exception also on this line.  |   |            |   |
|         |      |                    |                          | OVRN - Tota                 | al             |                 |                 | (\$263.50)   |   |   |            |   |
|         |      |                    | Other Item /             | Adjustment -                | Total          |                 |                 | (\$263.50)   |   |   |            |   |
|         |      |                    | Overrun                  | run Overrun                 | 4              | Mar 3,<br>2021  | SYSTEM          | \$263.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |   |            |   |
|         |      |                    |                          |                             | 4              | Mar 3,<br>2021  | SYSTEM          | (\$263.50)   |   |   |            |   |
|         |      |                    |                          |                             | 5              | Mar 16,<br>2021 | SYSTEM          | (\$263.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |            |   |
|         |      |                    |                          |                             | 5              | Mar 16,<br>2021 | SYSTEM          | \$263.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |   |            |   |
|         |      |                    |                          |                             | 6              | Apr 2,<br>2021  | SYSTEM          | (\$263.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |            |   |
|         |      |                    |                          |                             | 6              | Apr 2,<br>2021  | SYSTEM          | \$263.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |   |            |   |
|         |      |                    |                          |                             |                |                 |                 | 7            | Apr 19,<br>2021   | SYSTEM  | (\$263.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
|         |      |                    |                          |                             | 7              | Apr 19,<br>2021 | SYSTEM          | \$263.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |   |            |   |
|         |      |                    |                          |                             | 8              | May 3,<br>2021  | SYSTEM          | (\$263.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |            |   |
|         |      |                    |                          |                             | ę              | 8               | May 3,<br>2021  | SYSTEM       | \$263.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 48 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |            |   |
|         |      |                    |                          |                             |                | 9               | May 16,<br>2021 | SYSTEM       | (\$263.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |            |   |
|         |      |                    |                          |                             |                | 9               | May 16,<br>2021 | SYSTEM       | \$263.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 49 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |            |   |
|         |      |                    |                          |                             | 10             | Jun 2,<br>2021  | SYSTEM          | (\$263.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |            |   |
|         |      |                    |                          |                             | 10             | Jun 2,<br>2021  | SYSTEM          | \$263.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 54 on the current Payment Estimate. Material Insufficiency Quantity 575.000;                                 |   |            |   |



| Project | Line | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|---|---|---|---|--|--|--|--|----|-----------------|--------|----------|---|--------|------------|---|
| J4S3294 | 0170 | CABLE, 16          | Overrun            | Overrun                     |                |                 |                 |                 | Overrun Quantity Balance 85.00.   |   |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      | AWG 2<br>CONDUCTOR |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | (\$263.50)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$263.50        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 49 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |   |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM          | (\$263.50)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM          | \$263.50        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 62 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |   |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             |                | 13              | Jul 15,<br>2021 | SYSTEM          | (\$263.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM          | \$263.50        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 50 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |   |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | (\$263.50)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             |                |                 | 14              | Aug 3,<br>2021  | SYSTEM  | \$263.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             |                |                 | 15              | Aug 16,<br>2021 | SYSTEM  | (\$263.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | \$263.50        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |   |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM          | (\$263.50)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             |                |                 | 16              | Sep 2,<br>2021  | SYSTEM  | \$263.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM          | (\$263.50)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             |                |                 | 17              | Sep 16,<br>2021 | SYSTEM  | \$263.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             |                |                 | 18              | Oct 1,<br>2021  | SYSTEM  | (\$263.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             |                |                 |                 |                 |   | 18  | Oct 1,<br>2021  | SYSTEM  | \$263.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             |                |                 |                 |                 |   |   |   |   |   |   |  |  |  |  |    |                 |        | 19       | Oct 18,<br>2021   | SYSTEM | (\$263.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
|         |      |                    |                    |                             |                |                 |                 |                 |   |   |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM          | (\$263.50)      | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             |                | :               | 2               |                 | 20  | Nov 1,<br>2021  | SYSTEM  | \$263.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             |                |                 |                 | 21              | Nov 17,<br>2021   | SYSTEM  | (\$263.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |
|         |      |                    |                    |                             |                |                 |                 |                 |   |   |   |   |   |   |  |  |  |  | 21 | Nov 17,<br>2021 | SYSTEM | \$263.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 32 on the current Payment Estimate. Material Insufficiency Quantity 575.000; Overrun Quantity Balance 85.00. |        |            |   |
|         |      |                    |                    | Overrun - T                 | otal           |                 |                 | \$0.00          |   |   |   |   |   |   |  |  |  |  |    |                 |        |          |   |        |            |   |



| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |   |              |  |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|---|--------------|--|
| J4S3294 | 0170   | CABLE, 16<br>AWG 2<br>CONDUCTOR | Overrun - T        | otal                        |                |                 |                 | \$0.00       |   |   |              |  |
|         | 0170 - | · Total                         |                    |                             |                |                 |                 | (\$263.50)   |   |   |              |  |
|         | 0180   | CABLE, 16<br>AWG 5<br>CONDUCTOR | Material           |                             | 3              | Feb 16,<br>2021 | SYSTEM          | \$1,232.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate.  |   |              |  |
|         |        |                                 |                    |                             | 3              | Feb 16,<br>2021 | SYSTEM          | (\$1,232.50) |   |   |              |  |
|         |        |                                 |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM          | \$2,465.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |   |              |  |
|         |        |                                 |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM          | (\$2,465.00) |   |   |              |  |
|         |        |                                 |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM          | \$2,465.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate. |   |              |  |
|         |        |                                 |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM          | (\$2,465.00) |   |   |              |  |
|         |        |                                 |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM          | \$2,465.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate. |   |              |  |
|         |        |                                 |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM          | (\$2,465.00) |   |   |              |  |
|         |        |                                 |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM          | \$2,465.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate. |   |              |  |
|         |        |                                 |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM          | (\$2,465.00) |   |   |              |  |
|         |        |                                 |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | \$2,465.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 27 on the current Payment Estimate. |   |              |  |
|         |        |                                 |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | (\$2,465.00) |   |   |              |  |
|         |        |                                 |                    |                             |                | 9               | May 16,<br>2021 | SYSTEM       | \$2,465.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 27 on the current Payment Estimate. |              |  |
|         |        |                                 |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | (\$2,465.00) |   |   |              |  |
|         |        |                                 |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | \$2,465.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 27 on the current Payment Estimate. |   |              |  |
|         |        |                                 |                    |                             |                | 10              | Jun 2,<br>2021  | SYSTEM       | (\$2,465.00)  |   |              |  |
|         |        |                                 |                    |                             |                | 11              | Jun 15,<br>2021 | SYSTEM       | \$2,465.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 27 on the current Payment Estimate. |              |  |
|         |        |                                 |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | (\$2,465.00) |   |   |              |  |
|         |        |                                 |                    |                             |                | 12              | Jul 1,<br>2021  | SYSTEM       | \$2,465.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 27 on the current Payment Estimate. |              |  |
|         |        |                                 |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM          | (\$2,465.00) |   |   |              |  |
|         |        |                                 |                    |                             |                | 13              | Jul 16,<br>2021 | SYSTEM       | \$2,465.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 27 on the current Payment Estimate. |              |  |
|         |        |                                 |                    |                             |                |                 |                 | 13           | Jul 15,<br>2021   | SYSTEM  | (\$2,465.00) |  |
|         |        |                                 |                    |                             |                | 14              | Aug 3,<br>2021  | SYSTEM       | \$2,465.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user karlic1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |              |  |
|         |        |                                 |                    |                             |                | 14              | Aug 3,<br>2021  | SYSTEM       | (\$2,465.00)  |   |              |  |
|         |        |                                 |                    |                             | 15             | Aug 16,         | SYSTEM          | \$2,465.00   | This adjustment offsets the original system-generated Material Payment  |   |              |  |



| Project | Line | Description        | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|--------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4S3294 | 0180 | CABLE, 16<br>AWG 5 | Material                 |                             |                | 2021            |               |              | Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 27 on the current Payment Estimate.  |
|         |      | CONDUCTOR          |                          |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$2,465.00) |   |
|         |      |                    |                          |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$2,465.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 27 on the current Payment Estimate.   |
|         |      |                    |                          |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$2,465.00) |   |
|         |      |                    |                          |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$2,465.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 27 on the current Payment Estimate.   |
|         |      |                    |                          |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$2,465.00) |   |
|         |      |                    |                          |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$2,465.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user warrem1 overridding Payment Estimate Exception 15 on the current Payment Estimate.   |
|         |      |                    |                          |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$2,465.00) |   |
|         |      |                    |                          |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$2,465.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user Johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate.   |
|         |      |                    |                          |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$2,465.00) |   |
|         |      |                    |                          |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$2,465.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate.   |
|         |      |                    |                          |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$2,465.00) |   |
|         |      |                    |                          |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$2,465.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user karlic1 overridding Payment Estimate Exception 15 on the current Payment Estimate.   |
|         |      |                    |                          |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$2,465.00) |   |
|         |      |                    |                          | - Total                     |                |                 |               | \$0.00       |   |
|         |      |                    | Material - To            | otal                        |                |                 |               | \$0.00       |   |
|         |      |                    | Other Item<br>Adjustment | OVRN                        | 4              | Mar 3,<br>2021  | johnsse       | (\$382.50)   | holding overrun amount due to materials exception also on this line.  |
|         |      |                    |                          | OVRN - Tota                 | al             |                 |               | (\$382.50)   |   |
|         |      |                    | Other Item /             | Adjustment -                | Total          |                 |               | (\$382.50)   |   |
|         |      |                    | Overrun                  | Overrun                     | 4              | Mar 3,<br>2021  | SYSTEM        | \$382.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |
|         |      |                    |                          |                             | 4              | Mar 3,<br>2021  | SYSTEM        | (\$382.50)   |   |
|         |      |                    |                          |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$382.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                    |                          |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$382.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |
|         |      |                    |                          |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$382.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                    |                          |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$382.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |
|         |      |                    |                          |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$382.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                    |                          |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$382.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |



| Project | Line | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount     | Remarks   |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|------------|---|---|----------------|--------|------------|---|--|--|----|----------------|-----------------|----------|---|---|--------|----------|---|--|--|--|----|----------------|--------|------------|---|
| J4S3294 | 0180 | CABLE, 16<br>AWG 5 | Overrun            | Overrun                     | 8              | May 3,<br>2021  | SYSTEM          | (\$382.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      | CONDUCTOR          |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | \$382.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 49 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | (\$382.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | \$382.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 50 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | (\$382.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | \$382.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | (\$382.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$382.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 50 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM          | (\$382.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM          | \$382.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM          | (\$382.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM          | \$382.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 51 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | (\$382.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | \$382.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | (\$382.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             |                | 15              | Aug 16,<br>2021 | SYSTEM     | \$382.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 54 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             |                |                 |                 |            |   | 16  | Sep 2,<br>2021 | SYSTEM | (\$382.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             |                |                 |                 |            |   |   |                |        |            |   |  |  | 16 | Sep 2,<br>2021 | SYSTEM          | \$382.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |   |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             |                |                 |                 |            |   |   |                |        |            |   |  |  |    | 17             | Sep 16,<br>2021 | SYSTEM   | (\$382.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |        |          |   |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             |                |                 |                 |            |   |   |                |        |            |   |  |  |    |                |                 |          | 17  | Sep 16,<br>2021   | SYSTEM | \$382.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |  |  |  |    |                |        |            |   |
|         |      |                    |                    |                             |                |                 |                 |            |   |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  | 18 | Oct 1,<br>2021 | SYSTEM | (\$382.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                    |                    |                             |                |                 |                 |            |   |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  | 18 | Oct 1,<br>2021 | SYSTEM | \$382.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |
|         |      |                    |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM          | (\$382.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                |        |            |   |  |  |    |                |                 |          |   |   |        |          |   |  |  |  |    |                |        |            |   |



| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created Date    | Created<br>By | Amount        | Remarks   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|---------|--------|---------------------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|--|--|---|---|--|--|--|---|----------------|-----------------|---------------|-------------|---|--|--|--|---|-----------------|--------|----------------|--------|-------------|
| J4S3294 | 0180   | CABLE, 16<br>AWG 5<br>CONDUCTOR | Overrun            | Type<br>Overrun     | 19             | Oct 18,<br>2021 | SYSTEM        | \$382.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 20             | Nov 1,<br>2021  | SYSTEM        | (\$382.50)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 20             | Nov 1,<br>2021  | SYSTEM        | \$382.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 21             | Nov 17,<br>2021 | SYSTEM        | (\$382.50)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 21             | Nov 17,<br>2021 | SYSTEM        | \$382.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 580.000; Overrun Quantity Balance 90.00. |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    | Overrun - T         | otal           |                 |               | \$0.00        |   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 | Overrun - T        | otal                |                |                 |               | \$0.00        |   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         | 0180 - | Total                           |                    |                     |                |                 |               | (\$382.50)    |   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         | 0190   | CABLE, 16<br>AWG 7<br>CONDUCTOR | Material           |                     | 3              | Feb 16,<br>2021 | SYSTEM        | \$5,262.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 3              | Feb 16,<br>2021 | SYSTEM        | (\$5,262.25)  |   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 4              | Mar 3,<br>2021  | SYSTEM        | \$10,573.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate.   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 4              | Mar 3,<br>2021  | SYSTEM        | (\$10,573.00) |   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 5              | Mar 16,<br>2021 | SYSTEM        | \$16,368.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 5              | Mar 16,<br>2021 | SYSTEM        | (\$16,368.75) |   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 6              | Apr 2,<br>2021  | SYSTEM        | \$16,368.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 6              | Apr 2,<br>2021  | SYSTEM        | (\$16,368.75) |   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 7              | Apr 19,<br>2021 | SYSTEM        | \$16,368.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 7              | Apr 19,<br>2021 | SYSTEM        | (\$16,368.75) |   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 8              | May 3,<br>2021  | SYSTEM        | \$16,368.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate.   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     |                |                 |               |               |   |  |  |   |   |  |  |  | 8 | May 3,<br>2021 | SYSTEM          | (\$16,368.75) |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     |                |                 |               |               |   |  |  |   |   |  |  |  |   | 9              | May 16,<br>2021 | SYSTEM        | \$16,368.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     |                |                 |               |               |   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  | 9 | May 16,<br>2021 | SYSTEM | (\$16,368.75)  |        |             |
|         |        |                                 |                    |                     |                |                 |               |               |   |  |  | 1 | 1 |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 | 10     | Jun 2,<br>2021 | SYSTEM | \$16,368.75 |
|         |        |                                 |                    |                     | 10             | Jun 2,<br>2021  | SYSTEM        | (\$16,368.75) |   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 11             | Jun 15,<br>2021 | SYSTEM        | \$16,368.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate.   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 11             | Jun 15,<br>2021 | SYSTEM        | (\$16,368.75) |   |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |
|         |        |                                 |                    |                     | 12             | Jul 1,          | SYSTEM        | \$16,368.75   | This adjustment offsets the original system-generated Material Payment  |  |  |   |   |  |  |  |   |                |                 |               |             |   |  |  |  |   |                 |        |                |        |             |

# MoDOT

### Line Item Adjustments by Estimate

| Project | Line | Description                     | Adjustment<br>Type    | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|---------|------|---------------------------------|-----------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|-----------------|---------|---------------|---------|---------|---------|----------------|---------|--------------|---|---------|---------------|---------|---------|---------|---------|---------|---------|---|-----------------|--------|------------|---|
| J4S3294 | 0190 | CABLE, 16<br>AWG 7<br>CONDUCTOR | Material              |                             |                | 2021            |               |                | Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate.  |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      | CONDOCTOR                       |                       |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$16,368.75)  |   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$16,368.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate.   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$16,368.75)  |   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$20,263.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user karlic1 overridding Payment Estimate Exception 29 on the current Payment Estimate.   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$20,263.30)  |   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$20,263.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate.   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$20,263.30)  |   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$20,263.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate.   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$20,263.30)  |   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$20,263.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate.   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             |                |                 |               |                | 17  | Sep 16,<br>2021 | SYSTEM  | (\$20,263.30) |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$20,263.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user warrem1 overridding Payment Estimate Exception 17 on the current Payment Estimate.   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             |                |                 | 18            | Oct 1,<br>2021 | SYSTEM  | (\$20,263.30)   |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$20,263.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate.   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$20,263.30)  |   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$20,263.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate.   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$20,263.30)  |   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$20,263.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user karlic1 overridding Payment Estimate Exception 17 on the current Payment Estimate.   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             |                |                 |               |                |   |                 |         |               |         |         |         |                |         | 21           | Nov 17,<br>2021   | SYSTEM  | (\$20,263.30) |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       | - Total                     |                |                 |               | \$0.00         |   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 | Material - To         | otal                        |                |                 |               | \$0.00         |   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 | Material - To Overrun |                             |                | Overrun         | Overrun       | Overrun        | Overrun   | Overrun         | Overrun | Overrun       | Overrun | Overrun | Overrun | Overrun        | Overrun | Overrun      | Overrun   | Overrun | Overrun       | Overrun | Overrun | Overrun | Overrun | Overrun | Overrun | 5 | Mar 16,<br>2021 | SYSTEM | \$2,206.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 3375.000; Overrun Quantity Balance 455.00. |
|         |      |                                 |                       |                             | 5              | Mar 17,<br>2021 | johnsse       | (\$2,206.75)   | WORKING WITH CONTRACTOR CHANGE ORDER IN PROGRESS  |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$2,206.75)   |   |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             |                |                 |               |                |   |                 |         |               | (       |         | 6       | Apr 2,<br>2021 | SYSTEM  | (\$2,206.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |         |               |         |         |         |         |         |         |   |                 |        |            |   |
|         |      |                                 |                       |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$2,206.75     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 3375.000; Overrun Quantity Balance 455.00. |                 |         |               |         |         |         |                |         |              |   |         |               |         |         |         |         |         |         |   |                 |        |            |   |



| Project | Line | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|---|--|--|--|--|--|----|-----------------|--------|--------------|---|-----------------|--------------|------------|---|--|--|--|----|----------------|----------------|-----------------|---|---|
| J4S3294 | 0190 | CABLE, 16<br>AWG 7 | Overrun            | Overrun                     | 7              | Apr 19,<br>2021 | SYSTEM          | (\$2,109.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      | CONDUCTOR          |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM          | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 3375.000; Overrun Quantity Balance 435.00. |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             | 7              | Apr 19,<br>2021 | johnsse         | (\$2,109.75) |   |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             | 7              | Apr 19,<br>2021 | johnsse         | \$2,206.75   |   |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | (\$2,109.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 50 on the current Payment Estimate. Material Insufficiency Quantity 3375.000; Overrun Quantity Balance 435.00. |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | (\$2,109.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             |                | 9               | May 16,<br>2021 | SYSTEM       | \$2,109.75  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 51 on the current Payment Estimate. Material Insufficiency Quantity 3375.000; Overrun Quantity Balance 435.00. |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | (\$2,109.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 3375.000; Overrun Quantity Balance 435.00. |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | (\$2,109.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 51 on the current Payment Estimate. Material Insufficiency Quantity 3375.000; Overrun Quantity Balance 435.00. |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM          | (\$2,109.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM          | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 3375.000; Overrun Quantity Balance 435.00. |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM          | (\$2,109.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM          | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 3375.000; Overrun Quantity Balance 435.00. |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 58 on the current Payment Estimate. Material Insufficiency Quantity 4178.000; Overrun Quantity Balance 435.00. |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             |                |                 |                 |              |   |   |  |  |  |  |  |    |                 |        | 14           | Aug 3,<br>2021  | SYSTEM          | (\$2,109.75) |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             |                |                 |                 |              |   |   |  |  |  |  |  | 15 | Aug 16,<br>2021 | SYSTEM | (\$2,109.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |                 |              |            |   |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             |                |                 |                 |              |   |   |  |  |  |  |  |    |                 |        |              | 15  | Aug 16,<br>2021 | SYSTEM       | \$2,109.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 4178.000; Overrun Quantity Balance 435.00. |  |  |  |    |                |                |                 |   |   |
|         |      |                    |                    |                             |                |                 |                 |              |   |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            | 1   |  |  |  | 16 | Sep 2,<br>2021 | SYSTEM         | (\$2,109.75)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |   |
|         |      |                    |                    |                             |                |                 |                 |              |   |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    | 16             | Sep 2,<br>2021 | SYSTEM          | \$2,109.75  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 54 on the current Payment Estimate. Material Insufficiency Quantity 4178.000; Overrun Quantity Balance 435.00. |
|         |      |                    |                    |                             |                |                 |                 |              |   |   |  |  |  |  |  |    |                 |        |              |   |                 |              |            |   |  |  |  |    |                | 17             | Sep 16,<br>2021 | SYSTEM  | (\$2,109.75)  |
|         |      |                    |                    |                             | 17             | Sep 16,         | SYSTEM          | \$2,109.75   | 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  |              |   |
|---------|--------|-------------------------------------|--------------------|-----------------------------|--------------------------------------|---|--|--|--|--------------|---|
| J4S3294 | 0190   | CABLE, 16<br>AWG 7<br>CONDUCTOR     | Overrun            | Overrun                     |                                      | 2021  |  |  | Estimate Item Adjustment (0011) overridding Payment Estimate Exception 54 on the current Payment Estimate. Material Insufficiency Quantity 4178.000; Overrun Quantity Balance 435.00.  |              |   |
|         |        |                                     |                    |                             | 18                                   | Oct 1,<br>2021  | SYSTEM   | (\$2,109.75)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |   |
|         |        |                                     |                    |                             | 18                                   | Oct 1,<br>2021  | SYSTEM   | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 4178.000; Overrun Quantity Balance 435.00.  |              |   |
|         |        |                                     |                    |                             | 19                                   | Oct 18,<br>2021   | SYSTEM   | (\$2,109.75)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |   |
|         |        |                                     |                    |                             | 19                                   | Oct 18,<br>2021   | SYSTEM   | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 4178.000; Overrun Quantity Balance 435.00.  |              |   |
|         |        |                                     |                    |                             | 20                                   | Nov 1,<br>2021  | SYSTEM   | (\$2,109.75)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |              |   |
|         |        |                                     |                    |                             | 20                                   | Nov 1,<br>2021  | SYSTEM   | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 4178.000; Overrun Quantity Balance 435.00.  |              |   |
|         |        |                                     |                    |                             |                                      |   | 21   | Nov 17,<br>2021  | SYSTEM   | (\$2,109.75) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
|         |        |                                     |                    |                             | 21                                   | Nov 17,<br>2021   | SYSTEM   | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 34 on the current Payment Estimate. Material Insufficiency Quantity 4178.000; Overrun Quantity Balance 435.00.  |              |   |
|         |        |                                     |                    | Overrun - T                 | otal                                 |   |  | (\$2,109.75)   |  |              |   |
|         |        |                                     | Overrun - To       | otal                        |                                      |   |  | (\$2,109.75)   |  |              |   |
|         | 0190 - | - Total                             |                    |                             |                                      |   |  | (\$2,109.75)   |  |              |   |
|         | 0200   | CABLE, LOOP<br>DETECTOR,<br>LEAD-IN |                    |                             | 3                                    | Feb 16,<br>2021   | SYSTEM   | \$3,628.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate.  |              |   |
|         |        |                                     |                    |                             |                                      |   |  |  |  |              |   |
|         |        |                                     |                    |                             | 3                                    | Feb 16,<br>2021   | SYSTEM   | (\$3,628.50)   |  |              |   |
|         |        |                                     |                    |                             | 3                                    |   | SYSTEM   | (\$3,628.50)<br>\$7,728.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  |              |   |
|         |        |                                     |                    |                             |                                      | 2021<br>Mar 3,  |  |  | Estimate Item Adjustment (0008) due to user johnsse overridding Payment  |              |   |
|         |        |                                     |                    |                             | 4                                    | 2021<br>Mar 3,<br>2021<br>Mar 3,  | SYSTEM   | \$7,728.50   | Estimate Item Adjustment (0008) due to user johnsse overridding Payment  |              |   |
|         |        |                                     |                    |                             | 4                                    | 2021<br>Mar 3,<br>2021<br>Mar 3,<br>2021<br>Mar 16,   | SYSTEM   | \$7,728.50<br>(\$7,728.50)   | Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment   |              |   |
|         |        |                                     |                    |                             | 4 5                                  | 2021<br>Mar 3,<br>2021<br>Mar 3,<br>2021<br>Mar 16,<br>2021   | SYSTEM SYSTEM  | \$7,728.50<br>(\$7,728.50)<br>\$7,728.50   | Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment   |              |   |
|         |        |                                     |                    |                             | 4 5 5                                | 2021<br>Mar 3,<br>2021<br>Mar 3,<br>2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,            | SYSTEM SYSTEM SYSTEM   | \$7,728.50<br>(\$7,728.50)<br>\$7,728.50<br>(\$7,728.50)   | Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payment  |              |   |
|         |        |                                     |                    |                             | 4<br>4<br>5<br>5<br>6                | 2021<br>Mar 3,<br>2021<br>Mar 3,<br>2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021    | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$7,728.50<br>(\$7,728.50)<br>\$7,728.50<br>(\$7,728.50)<br>\$7,728.50   | Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payment  |              |   |
|         |        |                                     |                    |                             | 4<br>4<br>5<br>5<br>6<br>6           | 2021 Mar 3, 2021 Mar 3, 2021 Mar 16, 2021 Mar 16, 2021 Apr 2, 2021 Apr 19,                          | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM                             | \$7,728.50<br>(\$7,728.50)<br>\$7,728.50<br>(\$7,728.50)<br>\$7,728.50   | Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment   |              |   |
|         |        |                                     |                    |                             | 4<br>5<br>5<br>6<br>6<br>7           | 2021 Mar 3, 2021 Mar 3, 2021 Mar 16, 2021 Mar 16, 2021 Apr 2, 2021 Apr 19, 2021 Apr 19, 2021        | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$7,728.50<br>(\$7,728.50)<br>\$7,728.50<br>(\$7,728.50)<br>\$7,728.50<br>(\$7,728.50)<br>\$7,728.50                 | Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment   |              |   |
|         |        |                                     |                    |                             | 4<br>5<br>5<br>6<br>6<br>7           | 2021 Mar 3, 2021 Mar 3, 2021 Mar 16, 2021 Mar 16, 2021 Apr 2, 2021 Apr 19, 2021 Apr 19, 2021 May 3, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM               | \$7,728.50<br>(\$7,728.50)<br>\$7,728.50<br>(\$7,728.50)<br>\$7,728.50<br>(\$7,728.50)<br>\$7,728.50                 | Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate. |              |   |
|         |        |                                     |                    |                             | 4<br>5<br>5<br>6<br>6<br>7<br>7<br>8 | 2021 Mar 3, 2021 Mar 16, 2021 Mar 16, 2021 Apr 2, 2021 Apr 19, 2021 Apr 19, 2021 May 3, 2021        | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$7,728.50<br>(\$7,728.50)<br>\$7,728.50<br>(\$7,728.50)<br>\$7,728.50<br>(\$7,728.50)<br>\$7,728.50<br>(\$7,728.50) | Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate. |              |   |



| Project | Line | Description          | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|----------------------|--------------------------|---------------------|----------------|-----------------|---------------|--------------|---|
| J4S3294 | 0200 | CABLE, LOOP          | Material                 | Туре                | 10             | Jun 2,          | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment  |
| 0400294 | 0200 | DETECTOR,<br>LEAD-IN | iviaterial               |                     | 10             | 2021            | STSTEW        | ψ1,120.30    | Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                      |                          |                     | 10             | Jun 2,<br>2021  | SYSTEM        | (\$7,728.50) |   |
|         |      |                      |                          |                     | 11             | Jun 15,<br>2021 | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                      |                          |                     | 11             | Jun 15,<br>2021 | SYSTEM        | (\$7,728.50) |   |
|         |      |                      |                          |                     | 12             | Jul 1,<br>2021  | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                      |                          |                     | 12             | Jun 30,<br>2021 | SYSTEM        | (\$7,728.50) |   |
|         |      |                      |                          |                     | 13             | Jul 16,<br>2021 | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                      |                          |                     | 13             | Jul 15,<br>2021 | SYSTEM        | (\$7,728.50) |   |
|         |      |                      |                          |                     | 14             | Aug 3,<br>2021  | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user karlic1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                      |                          |                     | 14             | Aug 3,<br>2021  | SYSTEM        | (\$7,728.50) |   |
|         |      |                      |                          |                     | 15             | Aug 16,<br>2021 | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                      |                          |                     | 15             | Aug 16,<br>2021 | SYSTEM        | (\$7,728.50) |   |
|         |      |                      |                          |                     | 16             | Sep 2,<br>2021  | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                      |                          |                     | 16             | Sep 2,<br>2021  | SYSTEM        | (\$7,728.50) |   |
|         |      |                      |                          |                     | 17             | Sep 16,<br>2021 | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                      |                          |                     | 17             | Sep 16,<br>2021 | SYSTEM        | (\$7,728.50) |   |
|         |      |                      |                          |                     | 18             | Oct 1,<br>2021  | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user warrem1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                          |                     | 18             | Oct 1,<br>2021  | SYSTEM        | (\$7,728.50) |   |
|         |      |                      |                          |                     | 19             | Oct 18,<br>2021 | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                          |                     | 19             | Oct 18,<br>2021 | SYSTEM        | (\$7,728.50) |   |
|         |      |                      |                          |                     | 20             | Nov 3,<br>2021  | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                          |                     | 20             | Nov 1,<br>2021  | SYSTEM        | (\$7,728.50) |   |
|         |      |                      |                          |                     | 21             | Nov 17,<br>2021 | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user karlic1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                          |                     | 21             | Nov 17,<br>2021 | SYSTEM        | (\$7,728.50) |   |
|         |      |                      |                          | - Total             |                |                 |               | \$0.00       |   |
|         |      |                      | Material - To            | otal                |                |                 |               | \$0.00       |   |
|         |      |                      | Other Item<br>Adjustment | OVRN                | 4              | Mar 3,<br>2021  | johnsse       | (\$1,373.50) | holding overrun amount due to materials exception also on this line.  |



| Project | Line | Description              | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|---------|------|--------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|---|---|---|---|------------|---|----|-----------------|--------|--------------|---|-----------------|--------|------------|---|-----------------|--------|--------------|---|--|----|----------------|-----------------|--------------|---|
| J4S3294 | 0200 | CABLE, LOOP<br>DETECTOR, | Other Item<br>Adjustment | OVRN - Tota                 | al             |                 |                 | (\$1,373.50)   |   |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      | LEAD-IN                  | Other Item               | Adjustment -                | Total          |                 |                 | (\$1,373.50)   |   |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          | Overrun                     | 4              | Mar 3,<br>2021  | SYSTEM          | \$1,373.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             | 4              | Mar 3,<br>2021  | SYSTEM          | (\$1,373.50)   |   |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             | 5              | Mar 16,<br>2021 | SYSTEM          | (\$1,373.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             | 5              | Mar 16,<br>2021 | SYSTEM          | \$1,373.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             |                |                 |                 | 6              | Apr 2,<br>2021  | SYSTEM  | (\$1,373.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             |                | 6               | Apr 2,<br>2021  | SYSTEM         | \$1,373.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             |                |                 |                 |                | 7   | Apr 19,<br>2021   | SYSTEM  | (\$1,373.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             | 7              | Apr 19,<br>2021 | SYSTEM          | \$1,373.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             |                |                 | 8               | May 3,<br>2021 | SYSTEM  | (\$1,373.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             | 8              | May 3,<br>2021  | SYSTEM          | \$1,373.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 51 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             | 9              | May 16,<br>2021 | SYSTEM          | (\$1,373.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             |                | 9               | May 16,<br>2021 | SYSTEM         | \$1,373.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             | 10             | Jun 2,<br>2021  | SYSTEM          | (\$1,373.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             | 10             | Jun 2,<br>2021  | SYSTEM          | \$1,373.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             |                |                 |                 |                |   |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            | 11  | Jun 15,<br>2021 | SYSTEM | (\$1,373.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |  |    |                |                 |              |   |
|         |      |                          |                          |                             |                |                 |                 |                |   |   | 11  | Jun 15,<br>2021   | SYSTEM  | \$1,373.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             |                |                 |                 |                |   |   |   |   |   |            |   | 12 | Jun 30,<br>2021 | SYSTEM | (\$1,373.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             |                |                 |                 |                |   |   |   |   |   |            |   |    |                 |        | 1            | 12  | Jun 30,<br>2021 | SYSTEM | \$1,373.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |                 |        |              |   |  |    |                |                 |              |   |
|         |      |                          |                          |                             |                |                 |                 |                |   |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    | 13             | Jul 15,<br>2021 | SYSTEM       | (\$1,373.50)  |
|         |      |                          |                          |                             |                |                 |                 |                |   |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    | 13             | Jul 15,<br>2021 | SYSTEM       | \$1,373.50  |
|         |      |                          |                          |                             |                |                 |                 |                |   |   |   |   |   |            | 1   |    |                 |        |              |   |                 |        | 14         | 14  | 14              |        |              |   |  | 14 | Aug 3,<br>2021 | SYSTEM          | (\$1,373.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
|         |      |                          |                          |                             | 14             | Aug 3,<br>2021  | SYSTEM          | \$1,373.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 59   |   |   |   |   |            |   |    |                 |        |              |   |                 |        |            |   |                 |        |              |   |  |    |                |                 |              |   |



| Project | Line   | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount                      | Remarks   |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|---------|--------|--------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------------------|---|--------|--------------|---|--|---|------|--------|------------|---|-----------------|--------|---------------|-----------------|--------|-------------|---|----------------|--------|---------------|--|
| J4S3294 | 0200   | CABLE, LOOP<br>DETECTOR, | Overrun            | Overrun                     |                |                 |                |                             | on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>Overrun Quantity Balance 335.00.  |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        | LEAD-IN                  |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM         | (\$1,373.50)                | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM         | \$1,373.50                  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM         | (\$1,373.50)                | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM         | \$1,373.50                  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM         | (\$1,373.50)                | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM         | \$1,373.50                  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM         | (\$1,373.50)                | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM         | \$1,373.50                  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM         | (\$1,373.50)                | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM         | \$1,373.50                  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM         | (\$1,373.50)                | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM         | \$1,373.50                  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 36 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             |                |                 |                | 21                          | Nov 17,<br>2021   | SYSTEM | (\$1,373.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM         | \$1,373.50                  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 1885.000; Overrun Quantity Balance 335.00. |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    | Overrun - T                 | otal           |                 |                | \$0.00                      |   |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         | 0000   | Takal                    | Overrun - T        | otal                        |                |                 |                | \$0.00                      |   |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         | 0200 - | Total POWER              | Material           |                             | 2              | Feb 2,          | SYSTEM         | (\$1,373.50)<br>\$10,600.00 | This adjustment offsets the original system-generated Material Payment  |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         | UZ 1U  | SUPPLY<br>ASSEMBLY,      | wateridi           |                             |                |                 |                |                             |   |        |              |   |  |   | 2021 | SISIEW | φ10,000.00 | Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        | TYPE-2 WITH<br>120V      |                    |                             |                | 2               | Feb 2,<br>2021 | SYSTEM                      | (\$10,600.00)   |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             |                |                 |                |                             |   |        |              |   |  |   |      |        |            |   |                 |        | 3             | Feb 16,<br>2021 | SYSTEM | \$10,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 11 on the current Payment Estimate. |                |        |               |  |
|         |        |                          |                    |                             |                |                 |                |                             |   |        |              |   |  |   |      |        |            | 3   | Feb 16,<br>2021 | SYSTEM | (\$10,600.00) |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM         | \$21,200.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate.   |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             |                |                 |                |                             |   | 4      | 4            | 4   |  | , | 4    | 4      | 4          | 4   | 4               | 4      | 4             | 4               | 4      | 4           | 4   | Mar 3,<br>2021 | SYSTEM | (\$21,200.00) |  |
|         |        |                          |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM         | \$21,200.00                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate.   |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |
|         |        |                          |                    |                             | 5              | Mar 16,         | SYSTEM         | (\$21,200.00)               |   |        |              |   |  |   |      |        |            |   |                 |        |               |                 |        |             |   |                |        |               |  |



| Project | Line | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--------|---------------|-----------------|--------|-------------|---|-----------------|--------|---------------|--|----|----------------|--------|---------------|--|--|----|----------------|--------|---------------|---|-----------------|--------|---------------|--|
| J4S3294 | 0210 | POWER                                      | Material           |                             |                | 2021            |               |               |   |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      | SUPPLY<br>ASSEMBLY,<br>TYPE-2 WITH<br>120V |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$21,200.00) |   |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$21,200.00) |   |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate. |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$21,200.00) |   |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate. |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$21,200.00) |   |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate. |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$21,200.00) |   |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate. |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$21,200.00) |   |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate. |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             |                |                 |               | 12            | Jun 30,<br>2021   | SYSTEM | (\$21,200.00) |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate. |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$21,200.00) |   |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user karlic1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             |                |                 |               |               |   |        |               |                 |        |             |   |                 |        |               |  | 14 | Aug 3,<br>2021 | SYSTEM | (\$21,200.00) |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             |                |                 |               |               |   |        | 15            | Aug 16,<br>2021 | SYSTEM | \$21,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate. |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             |                |                 |               |               |   |        |               |                 |        |             | 15  | Aug 16,<br>2021 | SYSTEM | (\$21,200.00) |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    | 1                           | 1              | 1               | 1             |               |   |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  | 16 | Sep 2,<br>2021 | SYSTEM | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate. |                 |        |               |  |
|         |      |  |                    |                             |                |                 |               |               |   |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  | 16 | Sep 2,<br>2021 | SYSTEM | (\$21,200.00) |   |                 |        |               |  |
|         |      |  |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate. |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             |                |                 |               |               |   |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               | 17  | Sep 16,<br>2021 | SYSTEM | (\$21,200.00) |  |
|         |      |  |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user warrem1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |
|         |      |  |                    |                             | 18             | Oct 1,          | SYSTEM        | (\$21,200.00) |   |        |               |                 |        |             |   |                 |        |               |  |    |                |        |               |  |  |    |                |        |               |   |                 |        |               |  |



| Dunin of | 1 :            | Description                                | A -1:              | Other                       | F-4            | 0               | 0             | A             | Demonto   |
|----------|----------------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Project  | Line           | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
| J4S3294  | 0210           | POWER                                      | Material           |                             |                | 2021            |               |               |   |
|          |                | SUPPLY<br>ASSEMBLY,<br>TYPE-2 WITH<br>120V |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |                |  |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$21,200.00) |   |
|          |                |  |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |                |  |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$21,200.00) |   |
|          |                |  |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user karlic1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|          |                |  |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$21,200.00) |   |
|          |                |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|          |                |  | Material - T       | otal                        |                |                 |               | \$0.00        |   |
|          | 02 <u>10</u> - | Total                                      |                    |                             |                |                 |               | \$0.00        |   |
|          | 0220           | PULL BOX,<br>PREFORMED<br>CLASS 3          | Material           |                             | 1              | Jan 19,<br>2021 | SYSTEM        | \$4,530.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  |
|          |                |  |                    |                             | 1              | Jan 19,<br>2021 | SYSTEM        | (\$4,530.00)  |   |
|          |                |  |                    |                             | 2              | Feb 2,<br>2021  | SYSTEM        | \$4,530.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |                |  |                    |                             | 2              | Feb 2,<br>2021  | SYSTEM        | (\$4,530.00)  |   |
|          |                |  |                    |                             | 3              | Feb 16,<br>2021 | SYSTEM        | \$6,795.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |                |  |                    |                             | 3              | Feb 16,<br>2021 | SYSTEM        | (\$6,795.00)  |   |
|          |                |  |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | \$13,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |                |  |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | (\$13,590.00) |   |
|          |                |  |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$13,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |                |  |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$13,590.00) |   |
|          |                |  |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$13,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |                |  |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$13,590.00) |   |
|          |                |  |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$13,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 23 on the current Payment Estimate. |
|          |                |  |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$13,590.00) |   |
|          |                |  |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$13,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |                |  |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$13,590.00) |   |
|          |                |  |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$13,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate. |
|          |                |  |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$13,590.00) |   |



| Project | Line | Description                       | Adjustment               | Other              | Est.   | Created         | Created         | Amount        | Remarks  |   |
|---------|------|-----------------------------------|--------------------------|--------------------|--------|-----------------|-----------------|---------------|--|---|
| ,       |      |                                   | Туре                     | Adjustment<br>Type | Number | Date            | Ву              |               |  |   |
| J4S3294 | 0220 | PULL BOX,<br>PREFORMED<br>CLASS 3 | Material                 |                    | 10     | Jun 2,<br>2021  | SYSTEM          | \$13,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate.  |   |
|         |      |                                   |                          |                    | 10     | Jun 2,<br>2021  | SYSTEM          | (\$13,590.00) |  |   |
|         |      |                                   |                          |                    | 11     | Jun 15,<br>2021 | SYSTEM          | \$13,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate.  |   |
|         |      |                                   |                          |                    | 11     | Jun 15,<br>2021 | SYSTEM          | (\$13,590.00) |  |   |
|         |      |                                   |                          |                    | 12     | Jul 1,<br>2021  | SYSTEM          | \$13,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate.  |   |
|         |      |                                   |                          |                    | 12     | Jun 30,<br>2021 | SYSTEM          | (\$13,590.00) |  |   |
|         |      |                                   |                          |                    | 13     | Jul 16,<br>2021 | SYSTEM          | \$13,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate.  |   |
|         |      |                                   |                          |                    | 13     | Jul 15,<br>2021 | SYSTEM          | (\$13,590.00) |  |   |
|         |      |                                   |                          |                    | 14     | Aug 3,<br>2021  | SYSTEM          | \$13,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user karlic1 overridding Payment Estimate Exception 34 on the current Payment Estimate.  |   |
|         |      |                                   |                          |                    | 14     | Aug 3,<br>2021  | SYSTEM          | (\$13,590.00) |  |   |
|         |      |                                   |                          |                    | 15     | Aug 16,<br>2021 | SYSTEM          | \$13,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate.  |   |
|         |      |                                   |                          |                    |        | 15              | Aug 16,<br>2021 | SYSTEM        | (\$13,590.00)  |   |
|         |      |                                   |                          |                    | 16     | Sep 2,<br>2021  | SYSTEM          | \$13,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate.  |   |
|         |      |                                   |                          |                    | 16     | Sep 2,<br>2021  | SYSTEM          | (\$13,590.00) |  |   |
|         |      |                                   |                          |                    | 17     | Sep 16,<br>2021 | SYSTEM          | \$13,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 34 on the current Payment Estimate.  |   |
|         |      |                                   |                          |                    | 17     | Sep 16,<br>2021 | SYSTEM          | (\$13,590.00) |  |   |
|         |      |                                   |                          | - Total            |        |                 |                 | \$0.00        |  |   |
|         |      |                                   | Material - To            | otal               |        |                 |                 | \$0.00        |  |   |
|         |      |                                   | Other Item<br>Adjustment | OVRN               | 4      | Mar 3,<br>2021  | johnsse         | (\$4,530.00)  | holding overrun amount due to materials exception also on this line.   |   |
|         |      |                                   |                          | OVRN - Tota        | al     |                 |                 | (\$4,530.00)  |  |   |
|         |      |                                   |                          |                    | 18     | Oct 4,<br>2021  | johnsse         | \$4,530.00    |  |   |
|         |      |                                   |                          | - Total            |        |                 |                 | \$4,530.00    |  |   |
|         |      |                                   | Other Item               | Adjustment -       | Total  |                 |                 | \$0.00        |  |   |
|         |      |                                   | Overrun                  | Overrun            | 4      | Mar 3,<br>2021  | SYSTEM          | \$4,530.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 6.000; Overrun Quantity Balance 2.00. |   |
|         |      |                                   |                          |                    | 4      | Mar 3,<br>2021  | SYSTEM          | (\$4,530.00)  |  |   |
|         |      |                                   |                          |                    | 5      | Mar 16,<br>2021 | SYSTEM          | (\$4,530.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |
|         |      |                                   |                          |                    | 5      | Mar 16,<br>2021 | SYSTEM          | \$4,530.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 6.000; Overrun Quantity Balance 2.00. |   |
|         |      |                                   |                          | 6                  | 6      | 6               | Apr 2,<br>2021  | SYSTEM        | (\$4,530.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
|         |      |                                   |                          |                    | 6      | Apr 2,          | SYSTEM          | \$4,530.00    | 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  |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J4S3294 | 0220 | PULL BOX,<br>PREFORMED<br>CLASS 3 | Overrun            | Overrun                     |                | 2021            |               |              | Estimate Item Adjustment (0014) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 6.000; Overrun Quantity Balance 2.00.   |
|         |      |                                   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$4,530.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                                   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$4,530.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 6.000; Overrun Quantity Balance 2.00. |
|         |      |                                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$4,530.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$4,530.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 6.000; Overrun Quantity Balance 2.00. |
|         |      |                                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$4,530.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$4,530.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 6.000; Overrun Quantity Balance 2.00. |
|         |      |                                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$4,530.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$4,530.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 58 on the current Payment Estimate. Material Insufficiency Quantity 6.000; Overrun Quantity Balance 2.00. |
|         |      |                                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$4,530.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$4,530.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 6.000; Overrun Quantity Balance 2.00. |
|         |      |                                   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$4,530.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                                   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | \$4,530.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 48 on the current Payment Estimate. Material Insufficiency Quantity 6.000; Overrun Quantity Balance 2.00. |
|         |      |                                   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$4,530.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                                   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | \$4,530.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 6.000; Overrun Quantity Balance 2.00. |
|         |      |                                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$4,530.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$4,530.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 60 on the current Payment Estimate. Material Insufficiency Quantity 6.000; Overrun Quantity Balance 2.00. |
|         |      |                                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$4,530.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$4,530.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 6.000; Overrun Quantity Balance 2.00. |
|         |      |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$4,530.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$4,530.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 6.000; Overrun Quantity Balance 2.00. |
|         |      |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$4,530.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$4,530.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 6.000;                                |



| D : 1   |      | D                    | A 12 4 4           | 0.11                        | F .            | 0 1 1           | 0 1 1         |               | 5 1   |
|---------|------|----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Project | Line | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
| J4S3294 | 0220 | PULL BOX,            | Overrun            | Overrun                     |                |                 |               |               | Overrun Quantity Balance 2.00.  |
|         |      | PREFORMED<br>CLASS 3 |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$4,530.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                      |                    | Overrun - T                 | otal           |                 |               | (\$4,530.00)  |   |
|         |      |                      | Overrun - To       | otal                        |                |                 |               | (\$4,530.00)  |   |
|         | 0220 | · Total              |                    |                             |                |                 |               | (\$4,530.00)  |   |
|         |      |                      |                    |                             | 4              | 1 40            | OVOTEM        |               | T: 15 4 4 6 4 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |
|         | 0230 | BASE,<br>CONCRETE    | Material           |                             | 1              | Jan 19,<br>2021 | SYSTEM        | \$7,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 1              | Jan 19,<br>2021 | SYSTEM        | (\$7,200.00)  |   |
|         |      |                      |                    |                             | 2              | Feb 2,<br>2021  | SYSTEM        | \$7,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                      |                    |                             | 2              | Feb 2,<br>2021  | SYSTEM        | (\$7,200.00)  |   |
|         |      |                      |                    |                             | 3              | Feb 16,<br>2021 | SYSTEM        | \$7,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                      |                    |                             | 3              | Feb 16,<br>2021 | SYSTEM        | (\$7,200.00)  |   |
|         |      |                      |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | \$14,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                      |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | (\$14,400.00) |   |
|         |      |                      |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user johnsse overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                      |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$18,000.00) |   |
|         |      |                      |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                      |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$18,000.00) |   |
|         |      |                      |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user johnsse overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                      |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$18,000.00) |   |
|         |      |                      |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                      |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$18,000.00) |   |
|         |      |                      |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                      |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$18,000.00) |   |
|         |      |                      |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                      |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$18,000.00) |   |
|         |      |                      |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                      |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$18,000.00) |   |
|         |      |                      |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate. |



| Product   100   |         |        |             |               |              |       |         |               |   |
|---|---------|--------|-------------|---------------|--------------|-------|---------|---------------|---|
| CONCRETE  | Project | Line   | Description |               | Adjustment   |       |         | Amount        | Remarks   |
| 2021   Editoriale Eman, Aplastment (DOS) due to use) inhose overeiding in Payment Editorials (DOS) and to use) inhose overeiding in Payment Editorials (DOS) and to use inhose overeiding in Payment Editorials (DOS) and to    | J4S3294 | 0230   |             | Material      |              | 12    | SYSTEM  | (\$18,000.00) |   |
| 14  |         |        |             |               |              | 13    | SYSTEM  | \$18,000.00   | Estimate Item Adjustment (0034) due to user johnsse overridding Payment |
| 14  |         |        |             |               |              | 13    | SYSTEM  | (\$18,000.00) |   |
| 15  |         |        |             |               |              | 14    | SYSTEM  | \$23,760.00   | Estimate Item Adjustment (0035) due to user karlic1 overridding Payment |
| 2021   SYSTEM (S26,640.00)   This adjustment offsets the original system-generated Material Payment Estimate Exception 38 on the current Payment Estimate Exception 38 on the current Payment Estimate Exception 38 on the current Payment Estimate Estimate Item Adjustment (10055) due to user johnstace overridding Payment Estimate Item Adjustment (10055) due to user johnstace overridding Payment Estimate Item Adjustment (10055) due to user johnstace overridding Payment Estimate Exception 38 on the current Payment Estimate Item Adjustment (10055) due to user johnstace overridding Payment Estimate Exception 38 on the current Payment Estimate Item Adjustment (10055) due to user johnstace overridding Payment Estimate Item Adjustment (10055) due to user johnstace overridding Payment Estimate Item Adjustment (10054) due to user varient overridding Payment Item Adjustment (10054) due to user varient overridding Payment Item Adjustment (10054) due to user varient overridding Payment Item Adjustment (10054) due to user varient (100554) due to user varient (100554) due to user varient (100554) due to user varient (100    |         |        |             |               |              | 14    | SYSTEM  | (\$23,760.00) |   |
| 16  |         |        |             |               |              | 15    | SYSTEM  | \$23,760.00   | Estimate Item Adjustment (0034) due to user johnsse overridding Payment |
|   |         |        |             |               |              | 15    | SYSTEM  | (\$23,760.00) |   |
| 2021   17   |         |        |             |               |              | 16    | SYSTEM  | \$26,640.00   | Estimate Item Adjustment (0035) due to user johnsse overridding Payment |
| 2021  |         |        |             |               |              | 16    | SYSTEM  | (\$26,640.00) |   |
| 18  |         |        |             |               |              | 17    | SYSTEM  | \$26,640.00   | Estimate Item Adjustment (0035) due to user johnsse overridding Payment |
| 2021   SYSTEM   \$26,640.00   |         |        |             |               |              | 17    | SYSTEM  | (\$26,640.00) |   |
| 2021   19   |         |        |             |               |              | 18    | SYSTEM  | \$26,640.00   | Estimate Item Adjustment (0034) due to user warrem1 overridding Payment |
| 2021   Estimate Item Adjustment (0021) due to user johnsse overridding Payment Estimate Exception 22 on the current Payment Estimate.   |         |        |             |               |              | 18    | SYSTEM  | (\$26,640.00) |   |
| 2021   20   Nov 3, 2021   SYSTEM   \$26,640.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.  |         |        |             |               |              | 19    | SYSTEM  | \$26,640.00   | Estimate Item Adjustment (0021) due to user johnsse overridding Payment |
| 2021   Estimate Item Adjustment (0021) due to user johnsse overridding Payment Estimate Exception 22 on the current Payment Estimate.   |         |        |             |               |              | 19    | SYSTEM  | (\$26,640.00) |   |
| 2021   21   |         |        |             |               |              | 20    | SYSTEM  | \$26,640.00   | Estimate Item Adjustment (0021) due to user johnsse overridding Payment |
| 2021   Estimate Item Adjustment (0032) due to user karlict overridding Payment Estimate Exception 22 on the current Payment Estimate.   |         |        |             |               |              | 20    | SYSTEM  | (\$26,640.00) |   |
| Company   |         |        |             |               |              | 21    | SYSTEM  | \$28,080.00   | Estimate Item Adjustment (0032) due to user karlic1 overridding Payment |
| Material - Total   \$0.00   |         |        |             |               |              | 21    | SYSTEM  | (\$28,080.00) |   |
| O230 - Total   S0.00   MISC.   Other Item   Adjustment   OVRN   6   Apr 5, 2021   (\$540.00)   Entered to hold overrun amount until a change order is approved.   |         |        |             |               | - Total      |       |         | \$0.00        |   |
| MISC. Other Item Adjustment  OVRN 6 Apr 5, 2021 (\$540.00)  Other Item Adjustment - Total  Overrun  Ove |         |        |             | Material - To | otal         |       |         | \$0.00        |   |
| Adjustment 2021 (\$540.00)  Other Item Adjustment - Total (\$540.00)  Overrun Overrun Overrun 6 Apr 2, 2021 \$540.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 41 on the current Payment Estimate.  6 Apr 2, 2021 \$987EM (\$540.00)  7 Apr 19, SYSTEM (\$540.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |         | 0230 - | Total       |               |              |       |         | \$0.00        |   |
| Overrun Overrun Overrun 6 Apr 2, 2021 \$\$40.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 41 on the current Payment Estimate.  6 Apr 2, 2021 \$\$9STEM (\$540.00)  7 Apr 19, 2021 \$\$9SYSTEM (\$540.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |         | 0250   | MISC.       |               |              |       | karlic1 | , ,           | Entered to hold overrun amount until a change order is approved.        |
| Overrun Overrun 6 Apr 2, 2021 \$YSTEM \$540.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 41 on the current Payment Estimate.  6 Apr 2, 2021 \$YSTEM (\$540.00)  7 Apr 19, 2021 \$YSTEM (\$540.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |         |        |             |               | OVRN - Tota  | al    |         | (\$540.00)    |   |
| Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 41 on the current Payment Estimate.  6 Apr 2, 2021  7 Apr 19, SYSTEM (\$540.00)  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |         |        |             | Other Item    | Adjustment - | Total |         | (\$540.00)    |   |
| 2021  7 Apr 19, 29STEM (\$540.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  7 Apr 19, johnsse \$540.00   |         |        |             | Overrun       | Overrun      |       |         | \$540.00      | Estimate Item Adjustment (0016) due to user johnsse overridding Payment |
| 2021 of '0.000000' is applied (if non-zero).  7 Apr 19, johnsse \$540.00  |         |        |             |               |              | 6     | SYSTEM  | (\$540.00)    |   |
|   |         |        |             |               |              | 7     | SYSTEM  | (\$540.00)    |   |
|   |         |        |             |               |              | 7     | johnsse | \$540.00      |   |



| Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4S3294 | 0250   | MISC.       | Overrun            | Overrun - T                 | otal           |                 |               | \$0.00       |   |
|         |        |             | Overrun - T        | otal                        |                |                 |               | \$0.00       |   |
|         | 0250 - | Total       |                    |                             |                |                 |               | (\$540.00)   |   |
|         | 0270   | MISC.       | Material           |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$4,668.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |        |             |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$4,668.00) |   |
|         |        |             |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$4,668.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |        |             |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$4,668.00) |   |
|         |        |             |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$4,668.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user taylot3 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |        |             |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$4,668.00) |   |
|         |        |             |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$4,668.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user johnsse overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |        |             |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$4,668.00) |   |
|         |        |             |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$4,668.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user johnsse overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |        |             |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$4,668.00) |   |
|         |        |             |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$4,668.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user johnsse overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |        |             |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$4,668.00) |   |
|         |        |             |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$4,668.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user johnsse overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |        |             |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$4,668.00) |   |
|         |        |             |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$4,668.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user johnsse overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |        |             |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$4,668.00) |   |
|         |        |             |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$4,668.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user johnsse overridding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |        |             |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$4,668.00) |   |
|         |        |             |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$4,668.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user karlic1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |        |             |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$4,668.00) |   |
|         |        |             |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$4,668.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user johnsse overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |        |             |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$4,668.00) |   |
|         |        |             |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$4,668.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user johnsse overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |        |             |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$4,668.00) |   |
|         |        |             |                    |                             | 17             | Sep 16,         | SYSTEM        | \$4,668.00   | This adjustment offsets the original system-generated Material Payment  |



|         | Line   | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number   | Created<br>Date  | Created<br>By                                    | Amount  | Remarks  |
|---------|--------|---|--------------------|-----------------------------|------------------|--|--|---|--|
| J4S3294 | 0270   | MISC.                                       | Material           |                             |                  | 2021   |  |   | Estimate Item Adjustment (0036) due to user johnsse overridding Payment Estimate Exception 42 on the current Payment Estimate.   |
|         |        |   |                    |                             | 17               | Sep 16,<br>2021  | SYSTEM   | (\$4,668.00)  |  |
|         |        |   |                    |                             | 18               | Oct 1,<br>2021   | SYSTEM   | \$4,668.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user warrem1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |        |   |                    |                             | 18               | Oct 1,<br>2021   | SYSTEM   | (\$4,668.00)  |  |
|         |        |   |                    |                             | 19               | Oct 18,<br>2021  | SYSTEM   | \$4,668.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |        |   |                    |                             | 19               | Oct 18,<br>2021  | SYSTEM   | (\$4,668.00)  |  |
|         |        |   |                    |                             | 20               | Nov 3,<br>2021   | SYSTEM   | \$4,668.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |        |   |                    |                             | 20               | Nov 1,<br>2021   | SYSTEM   | (\$4,668.00)  |  |
|         |        |   |                    |                             | 21               | Nov 17,<br>2021  | SYSTEM   | \$4,668.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user karlic1 overridding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |        |   |                    |                             | 21               | Nov 17,<br>2021  | SYSTEM   | (\$4,668.00)  |  |
|         |        |   |                    | - Total                     |                  |  |  | \$0.00  |  |
|         |        |   | Material - T       | otal                        |                  |  |  | \$0.00  |  |
|         | 0270 - | - Total                                     |                    |                             |                  |  |  | \$0.00  |  |
|         | 0280   | CONDUIT, 2<br>IN., TRENCH<br>WITH<br>TRACER | Material           |                             | 4                | Mar 3,<br>2021   | SYSTEM   | \$648.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |        | WIRE  |                    |                             | 4                | Mar 3,<br>2021   | SYSTEM   | (\$648.00)  |  |
|         |        |   |                    |                             | 5                | Mar 16,<br>2021  | SYSTEM   | \$2,775.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |        |   |                    |                             | 5                | Mar 16,  | SYSTEM   | (\$2,775.60)  |  |
|         |        |   |                    |                             |                  | 2021   |  |   |  |
|         |        |   |                    |                             | 6                | 2021<br>Apr 2,<br>2021   | SYSTEM   | \$2,775.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |        |   |                    |                             | 6                | Apr 2,   | SYSTEM   | \$2,775.60<br>(\$2,775.60)  | Estimate Item Adjustment (0033) due to user johnsse overridding Payment  |
|         |        |   |                    |                             |                  | Apr 2,<br>2021   |  | . ,   | Estimate Item Adjustment (0033) due to user johnsse overridding Payment  |
|         |        |   |                    |                             | 6                | Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,  | SYSTEM   | (\$2,775.60)  | Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment  |
|         |        |   |                    |                             | 6                | Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021  | SYSTEM   | (\$2,775.60)  | Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment  |
|         |        |   |                    |                             | 6<br>7<br>7      | Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021<br>Apr 19,<br>2021<br>May 3,   | SYSTEM SYSTEM                                    | (\$2,775.60)<br>\$32,562.00<br>(\$32,562.00)  | Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payment  |
|         |        |   |                    |                             | 6<br>7<br>7<br>8 | Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021<br>Apr 19,<br>2021<br>May 3,<br>2021<br>May 3,                                       | SYSTEM SYSTEM SYSTEM                             | (\$2,775.60)<br>\$32,562.00<br>(\$32,562.00)<br>\$32,562.00                                 | Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payment  |
|         |        |   |                    |                             | 6 7 7 8 8 8      | Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021<br>Apr 19,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 16,                    | SYSTEM SYSTEM SYSTEM SYSTEM                      | (\$2,775.60)<br>\$32,562.00<br>(\$32,562.00)<br>\$32,562.00<br>(\$32,562.00)                | Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment   |
|         |        |   |                    |                             | 6 7 7 8 8 8 9    | Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021<br>Apr 19,<br>2021<br>May 3,<br>2021<br>May 16,<br>2021                              | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | (\$2,775.60)<br>\$32,562.00<br>(\$32,562.00)<br>\$32,562.00<br>(\$32,562.00)<br>\$31,914.00 | Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment   |
|         |        |   |                    |                             | 6 7 7 8 8 8 9 9  | Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021<br>Apr 19,<br>2021<br>May 3,<br>2021<br>May 16,<br>2021<br>May 16,<br>2021<br>Jun 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$2,775.60)<br>\$32,562.00<br>(\$32,562.00)<br>\$32,562.00<br>(\$32,562.00)<br>\$31,914.00 | Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 15 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   |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|---|
| J4S3294 | 0280 | CONDUIT, 2                    | Material           |                             |                |                 |               |                            | Estimate Exception 15 on the current Payment Estimate.  |
|         |      | IN., TRENCH<br>WITH<br>TRACER |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$31,914.00)              |   |
|         |      | WIRE                          |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$31,914.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$31,914.00)              |   |
|         |      |                               |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$31,914.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$31,914.00)              |   |
|         |      |                               |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$31,914.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user karlic1 overridding Payment Estimate Exception 15 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$31,914.00)              |   |
|         |      |                               |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$31,914.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 15 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$31,914.00)              |   |
|         |      |                               |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$31,914.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$31,914.00)              |   |
|         |      |                               |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$31,914.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$31,914.00)              |   |
|         |      |                               |                    | - Total                     |                |                 |               | \$0.00                     |   |
|         |      |                               | Material - T       | otal                        |                |                 |               | \$0.00                     |   |
|         |      |                               | Overrun            | Overrun                     | 7              | Apr 19,<br>2021 | SYSTEM        | \$4,816.80                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 45 on the current Payment Estimate. Material Insufficiency Quantity 3015.000; Overrun Quantity Balance 446.00.   |
|         |      |                               |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$4,816.80)               |   |
|         |      |                               |                    |                             | 7              | Apr 19,<br>2021 | johnsse       | (\$4,816.80)               |   |
|         |      |                               |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$4,816.80)               | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                               |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$4,816.80                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 3015.000; Overrun Quantity Balance 446.00.   |
|         |      |                               |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$4,168.80)               | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                               |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$4,168.80                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 58 on the current Payment Estimate. Material Insufficiency Quantity 2955.000;  |
|         |      |                               |                    |                             |                |                 |               |                            | Overrun Quantity Balance 386.00.  |
|         |      |                               |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$4,168.80)               | Overrun Quantity Balance 386.00.  Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                               |                    |                             | 10             |                 | SYSTEM        | (\$4,168.80)<br>\$4,168.80 | Averaged Price Adjustment from this item on all previous payment estimates  |
|         |      |                               |                    |                             |                | 2021<br>Jun 2,  |               |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 60 on the current Payment Estimate. Material Insufficiency Quantity 2955.000; |



| ect | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks  |
|-----|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|--|
| 294 | 0280   | CONDUIT, 2<br>IN., TRENCH<br>WITH | Overrun            | Overrun                     |                |                 |               |                            | on the current Payment Estimate. Material Insufficiency Quantity 2955.000; Overrun Quantity Balance 386.00.  |
|     |        | TRACER<br>WIRE                    |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$4,168.80)               | Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero).   |
|     |        |                                   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | \$4,168.80                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 2955.000; Overrun Quantity Balance 386.00. |
|     |        |                                   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$4,168.80)               | Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero).   |
|     |        |                                   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | \$4,168.80                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 2955.000; Overrun Quantity Balance 386.00. |
|     |        |                                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$4,168.80)               | Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero).   |
|     |        |                                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$4,168.80                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 2955.000 Overrun Quantity Balance 386.00.  |
|     |        |                                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$4,168.80)               | Averaged Price Adjustment from this item on all previous payment estimat of '0.00000' is applied (if non-zero).  |
|     |        |                                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$4,168.80                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 2955.000 Overrun Quantity Balance 386.00.  |
|     |        |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$4,168.80)               | Averaged Price Adjustment from this item on all previous payment estimat of '0.00000' is applied (if non-zero).  |
|     |        |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$4,168.80                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 2955.000 Overrun Quantity Balance 386.00.  |
|     |        |                                   |                    |                             | 16             | Sep 3,<br>2021  | johnsse       | \$4,816.80                 |  |
|     |        |                                   |                    |                             | 16             | Sep 3,<br>2021  | johnsse       | (\$4,168.80)               |  |
|     |        |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$4,168.80)               | Averaged Price Adjustment from this item on all previous payment estimat of '0.00000' is applied (if non-zero).  |
|     |        |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$4,168.80                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 2955.000 Overrun Quantity Balance 386.00.  |
|     |        |                                   |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$4,168.80)               | Averaged Price Adjustment from this item on all previous payment estimat of '0.00000' is applied (if non-zero).  |
|     |        |                                   |                    |                             | 18             | Oct 4,<br>2021  | johnsse       | \$4,168.80                 |  |
|     |        |                                   |                    |                             | 18             | Oct 4,<br>2021  | johnsse       | \$4,168.80                 |  |
|     |        |                                   |                    |                             | 18             | Oct 4,<br>2021  | johnsse       | (\$4,168.80)               |  |
|     |        |                                   |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$4,168.80                 | Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',10.80000 - 10.80000, applied (if non-zero).  |
|     |        |                                   |                    | Overrun - To                | otal           |                 |               | \$0.00                     |  |
|     | 0000   | T-4-1                             | Overrun - T        | otal                        |                |                 |               | \$0.00                     |  |
|     | 0280 - | CONDUIT, 3<br>IN., TRENCH         | Overrun            | Overrun                     | 21             | Nov 17,<br>2021 | SYSTEM        | \$0.00<br>(\$3,777.20)     |  |
|     |        | WITH                              |                    | Overrun - To                | otal           | 2021            |               | (\$3 777 20)               |  |
|     |        | TRACER<br>WIRE                    | Overrun - T        |                             | otai           |                 |               | (\$3,777.20)               |  |
|     | 0290 - | Total                             | ovenuii - I        | Otal                        |                |                 |               |                            |  |
|     | 0300   | CONDUIT, 4<br>IN., TRENCH         | Material           |                             | 3              | Feb 16, 2021    | SYSTEM        | (\$3,777.20)<br>\$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Paymen  |

## MoDOT

### Line Item Adjustments by Estimate

| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4S3294 | 0300 | WIRE        | Material           |                             | 3              | Feb 16,<br>2021 | SYSTEM        | (\$1,500.00) |   |
|         |      |             |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |             |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | (\$1,500.00) |   |
|         |      |             |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |             |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$1,500.00) |   |
|         |      |             |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |             |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$1,500.00) |   |
|         |      |             |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |             |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$1,500.00) |   |
|         |      |             |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |             |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$1,500.00) |   |
|         |      |             |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |             |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$1,500.00) |   |
|         |      |             |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |             |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$1,500.00) |   |
|         |      |             |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |             |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$1,500.00) |   |
|         |      |             |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |             |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$1,500.00) |   |
|         |      |             |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |             |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$1,500.00) |   |
|         |      |             |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user karlic1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |             |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$1,500.00) |   |
|         |      |             |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |             |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$1,500.00) |   |
|         |      |             |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate. |



| Marcine   Note   | Project | Line   | Description                       | Adjustment    | Other      | Est. | Created | Created | Amount       | Remarks   |
|--|---------|--------|-----------------------------------|---------------|------------|------|---------|---------|--------------|---|
| 17   Sep 16,   SYSTEM   \$1,000 00   This adjustment offices the original system generated Material Psyment Edinate Stan Adjustment (0008) due to user phrase overriding Psyment Edinate Stan Adjustment (0008) due to user phrase overriding Psyment Edinate Stan Adjustment (0008) due to user phrase overriding Psyment Edinate Stan Adjustment (0008) due to user phrase overriding Psyment Edinate Stan Adjustment (0008) due to user phrase overriding Psyment Edinate Stan Adjustment (0008) due to user phrase overriding Psyment Edinate Stan Adjustment (0008) due to user phrase overriding Psyment Edinate Stan Adjustment (0008) due to user phrase overriding Psyment Edinate Stan Adjustment (0008) due to user phrase overriding Psyment Edinate Stan Adjustment (0009) due to user phrase overriding Psyment Edinate Stan Adjustment (0009) due to user phrase overriding Psyment Edinate Exception of the current Psyment Edinate Stan Adjustment (0009) due to user phrase overriding Psyment Edinate Exception (0009) due to user phrase overriding Psyment Edinate Exception (0009) due to user phrase overriding Psyment Edinate Exception (0009) due to user phrase overriding Psyment Edinate Exception (0009) due to user phrase overriding Psyment Edinate Exception (0009) due to user phrase overriding Psyment Edinate Exception (1009) due to user phrase overriding Psyment Edinate Exception (1009) due to user phrase overriding Psyment Edinate Exception (1009) due to user phrase overriding Psyment Edinate Exception (1009) due to user phrase overriding Psyment Edinate Exception (1009) due to user phrase overriding Psyment Edinate Exception (1009) due to user phrase overriding Psyment Edinate Exception (1009) due to user phrase overriding Psyment Edinate Exception (1009) due to user phrase overriding Psyment Edinate Exception (1009) due to user phrase overriding Psyment Edinate Exception (1009) due to user phrase overriding Psyment Edinate Exception (1009) due to user phrase overriding Psyment Edinate Exception (1009) due to user phrase overriding Psyme  | Fioject | Lille  | Description                       |               | Adjustment |      |         |         | Amount       | Nettrains   |
| Part   | J4S3294 | 0300   |                                   | Material      |            | 16   |         | SYSTEM  | (\$1,500.00) |   |
| Total  |         |        |                                   |               |            | 17   |         | SYSTEM  | \$1,500.00   | Estimate Item Adjustment (0038) due to user johnsse overridding Payment |
|  |         |        |                                   |               |            | 17   |         | SYSTEM  | (\$1,500.00) |   |
| CONDUTE   Material   |         |        |                                   |               | - Total    |      |         |         | \$0.00       |   |
|  |         |        |                                   | Material - To | otal       |      |         |         | \$0.00       |   |
|  |         | 0300 - | Total                             |               |            |      |         |         | \$0.00       |   |
| WirRE  |         |        | CONDUIT, 2<br>IN., PUSHED<br>WITH | Material      |            | 3    |         | SYSTEM  |              | Estimate Item Adjustment (0013) due to user johnsse overridding Payment |
| Estimate Item Adjustment (0025) due to user phorase overridding Payment Estimate Exception 19 on the current Payment Estimate.    SYSTEM   \$1,035.00  |         |        |                                   |               |            | 3    |         | SYSTEM  | (\$258.75)   |   |
| 5 Mar 16, 2VSTEM \$1,035.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate Exception 12 on the current Payment Estimate Exception 13 on the current Payment Estimate Exception 14 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 16 on the current Payment Estimate Exception 17 on the current Payment Estimate Exception 19 on the current Payment Estimate Extended team deplacement (005) due to use johns  |         |        |                                   |               |            | 4    |         | SYSTEM  | \$1,035.00   | Estimate Item Adjustment (0025) due to user johnsse overridding Payment |
| Estimate Exception 11 on the current Payment Estimate.  5 Mar 16, SYSTEM (\$1,035.00)  6 Apr 2, SYSTEM \$1,035.00  6 Apr 2, SYSTEM \$1,035.00  7 Apr 19, SYSTEM \$6,934.50  7 Apr 19, SYSTEM \$6,934.50  8 May 3, SYSTEM \$6,934.50  8 May 3, SYSTEM \$6,934.50  9 May 16, SYSTEM \$6,934.50  10 Jun 2, SYSTEM \$6,934.50  10 Jun 2, SYSTEM \$6,934.50  11 Jun 15, SYSTEM \$6,934.50  12 Jun 12, SYSTEM \$6,934.50  13 Jun 12, SYSTEM \$6,934.50  15 SYSTEM \$6,934.50  16 SYSTEM \$6,934.50  17 Fine adjustment (offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  8 May 3, SYSTEM \$6,934.50  18 May 6, SYSTEM \$6,934.50  19 May 16, SYSTEM \$6,934.50  10 Jun 2, SYSTEM \$6,934.50  11 Jun 12, SYSTEM \$6,934.50  12 Jun 12, SYSTEM \$6,934.50  13 Jun 14, SYSTEM \$6,934.50  14 Jun 15, SYSTEM \$6,934.50  15 SYSTEM \$6,934.50  16 SySTEM \$6,934.50  17 SySTEM \$6,934.50  18 SySTEM \$6,934.50  19 May 16, SYSTEM \$6,934.50  2021  2   |         |        |                                   |               |            | 4    |         | SYSTEM  | (\$1,035.00) |   |
| Section  |         |        |                                   |               |            | 5    |         | SYSTEM  | \$1,035.00   | Estimate Item Adjustment (0030) due to user johnsse overridding Payment |
| Estimate Item Adjustment (0035) due to user johnse overridding Payment Estimate Item Adjustment (0035) due to user johnse overridding Payment Estimate Exception 11 on the current Payment Estimate Item Adjustment (0038) due to user johnse overridding Payment Estimate Item Adjustment (0038) due to user johnse overridding Payment Estimate Item Adjustment (0038) due to user johnse overridding Payment Estimate Exception 11 on the current Payment Estimate Exception 11 on the current Payment Estimate Exception 11 on the current Payment Estimate.  7  |         |        |                                   |               |            | 5    |         | SYSTEM  | (\$1,035.00) |   |
| 2021 7 Apr 19, SYSTEM \$6,934.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user johnsse overridding Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Exception 11 on the current Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Item Adjustment (0039) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate Item Adjustment (0039) due to user johnsse overridding Payment Estimate Item Adjustment (0039) due to user johnsse overridding Payment Estimate Item Adjustment (0039) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate  |         |        |                                   |               |            | 6    |         | SYSTEM  | \$1,035.00   | Estimate Item Adjustment (0035) due to user johnsse overridding Payment |
| Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 11 on the current Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate Payment Estimate Exception 19 on the current Payment Estimate Payment Estimate Exception 19 on the current Payment Estimate Exception 19 on the current Payment Estimate Exception 19 on the current Payment Estimate Payment Estimate Exception 19 o   |         |        |                                   |               |            | 6    |         | SYSTEM  | (\$1,035.00) |   |
| 8 May 3, 2021 8 May 3, 2021 9 May 16, 2021 10 Jun 2, 2021 11 Jun 15, 2021 11 Jun 15, 2021 12 Jul 1, 2021 13 Jul 1, 2021 13 Jul 16, 2021 14 SySTEM (\$6,934.50) 2021 2021 2021 2021 2021 2021 2021 20   |         |        |                                   |               |            | 7    |         | SYSTEM  | \$6,934.50   | Estimate Item Adjustment (0038) due to user johnsse overridding Payment |
| Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  8 May 3, 2021 9 May 16, 2021 10 SySTEM \$6,934.50 10 Jun 2, 2021 11 Jun 15, 2021 12 Jul 1, 2021 13 Jul 15, 2021 14 Jun 2, 2021 15 SySTEM \$6,934.50 16 SySTEM \$6,934.50 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  9 May 16, SYSTEM \$6,934.50 10 Jun 2, SYSTEM \$6,934.50 11 Jun 15, SYSTEM \$6,934.50 12 Jun 16, 2021 13 Jun 17, SYSTEM \$6,934.50 15 SySTEM \$6,934.50 16 SySTEM \$6,934.50 17 SySTEM \$6,934.50 18 SySTEM \$6,934.50 19 Jun 17, SYSTEM \$6,934.50 2021 2021 2021 2021 2021 2021 2021 20  |         |        |                                   |               |            | 7    |         | SYSTEM  | (\$6,934.50) |   |
| 9 May 16, 2021 (\$6,934.50) 10 Jun 2, 2021 (\$6,934.50) 11 Jun 15, 2021 (\$6,934.50) 12 Jun 15, 2021 (\$6,934.50) 12 Jun 15, 2021 (\$6,934.50) 13 Jun 15, 2021 (\$6,934.50) 14 Jun 15, 2021 (\$6,934.50) 15 Jun 16, 2021 (\$6,934.50) 16 Jun 2, 2021 (\$6,934.50) 17 Jun 16, 2021 (\$6,934.50) 18 Jun 17 Jun 18, 2021 (\$6,934.50) |         |        |                                   |               |            | 8    |         | SYSTEM  | \$6,934.50   | Estimate Item Adjustment (0042) due to user johnsse overridding Payment |
| Estimafe Item Adjustment (0039) due fo user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  9 May 16, 2021 (\$6,934.50)  10 Jun 2, 2021 SYSTEM \$6,934.50  10 Jun 2, 2021 SYSTEM (\$6,934.50)  11 Jun 15, 2021 SYSTEM \$6,934.50  11 Jun 15, 2021 SYSTEM \$6,934.50  12 Jul 1, 2021 SYSTEM (\$6,934.50)  13 Jul 1, 2021 SYSTEM \$6,934.50  15 SYSTEM \$6,934.50  16 SYSTEM \$6,934.50  17 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  10 Jun 15, 2021 SYSTEM (\$6,934.50)  11 Jun 15, 2021 SYSTEM \$6,934.50  12 Jul 1, 2021 SYSTEM \$6,934.50  13 Jul 16, 2021 SYSTEM \$6,934.50  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  13 Jul 16, 2021 SYSTEM \$6,934.50  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  |         |        |                                   |               |            | 8    |         | SYSTEM  | (\$6,934.50) |   |
| 10 Jun 2, 2021 \$ \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$\$ \$\frac{1}{2}\$\$\$\$\$ \$\frac{1}{2}\$\$\$\$\$\$ \$\frac{1}{2}\$   |         |        |                                   |               |            | 9    |         | SYSTEM  | \$6,934.50   | Estimate Item Adjustment (0039) due to user johnsse overridding Payment |
| Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  10 Jun 2, 2021  11 Jun 15, SYSTEM \$6,934.50  12 Jul 1, 2021  SYSTEM \$6,934.50  13 Jul 16, 2021  SYSTEM \$6,934.50  This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  12 Jun 30, 2021  SYSTEM \$6,934.50  This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.   |         |        |                                   |               |            | 9    |         | SYSTEM  | (\$6,934.50) |   |
| 2021  SYSTEM \$6,934.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  11 Jun 15, 2021  SYSTEM (\$6,934.50)  12 Jul 1, 2021  SYSTEM \$6,934.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  12 Jun 30, 2021  SYSTEM (\$6,934.50)  This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.   |         |        |                                   |               |            | 10   |         | SYSTEM  | \$6,934.50   | Estimate Item Adjustment (0038) due to user johnsse overridding Payment |
| Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  11 Jun 15, 2021 (\$6,934.50)  12 Jul 1, 2021 \$46,934.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  12 Jun 30, 2021 \$46,934.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  13 Jul 16, 2021 \$46,934.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.   |         |        |                                   |               |            | 10   |         | SYSTEM  | (\$6,934.50) |   |
| 2021  12 Jul 1, 2021  \$6,934.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  12 Jun 30, 2021  \$6,934.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  |         |        |                                   |               |            | 11   |         | SYSTEM  | \$6,934.50   | Estimate Item Adjustment (0038) due to user johnsse overridding Payment |
| 2021 Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  12 Jun 30, 2021 (\$6,934.50)  13 Jul 16, 2021 \$6,934.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  |         |        |                                   |               |            | 11   |         | SYSTEM  | (\$6,934.50) |   |
| 2021  13 Jul 16, 2021  \$6,934.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  |         |        |                                   |               |            | 12   |         | SYSTEM  | \$6,934.50   | Estimate Item Adjustment (0038) due to user johnsse overridding Payment |
| 2021 Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate.  |         |        |                                   |               |            | 12   |         | SYSTEM  | (\$6,934.50) |   |
| 13 Jul 15, SYSTEM (\$6,934.50)   |         |        |                                   |               |            | 13   |         | SYSTEM  | \$6,934.50   | Estimate Item Adjustment (0038) due to user johnsse overridding Payment |
|  |         |        |                                   |               |            | 13   | Jul 15, | SYSTEM  | (\$6,934.50) |   |



| Project | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created Date           | Created<br>By | Amount        | Remarks   |
|---------|--------|---|--------------------|---------------------|----------------|------------------------|---------------|---------------|---|
| 1400004 | 0040   | CONDUIT   | Matarial           | Туре                |                | 0004                   |               |               |   |
| J4S3294 | 0310   | CONDUIT, 2<br>IN., PUSHED<br>WITH<br>TRACER<br>WIRE | Material           |                     | 14             | 2021<br>Aug 3,<br>2021 | SYSTEM        | \$7,952.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user karlic1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |        |   |                    |                     | 14             | Aug 3,<br>2021         | SYSTEM        | (\$7,952.25)  |   |
|         |        |   |                    |                     | 15             | Aug 16,<br>2021        | SYSTEM        | \$7,952.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |        |   |                    |                     | 15             | Aug 16,<br>2021        | SYSTEM        | (\$7,952.25)  |   |
|         |        |   |                    |                     | 16             | Sep 2,<br>2021         | SYSTEM        | \$10,470.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |        |   |                    |                     | 16             | Sep 2,<br>2021         | SYSTEM        | (\$10,470.75) |   |
|         |        |   |                    |                     | 17             | Sep 16,<br>2021        | SYSTEM        | \$10,470.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |        |   |                    |                     | 17             | Sep 16,<br>2021        | SYSTEM        | (\$10,470.75) |   |
|         |        |   |                    | - Total             |                |                        |               | \$0.00        |   |
|         |        |   | Material - To      | otal                |                |                        |               | \$0.00        |   |
|         | 0310 - | Total   |                    |                     |                |                        |               | \$0.00        |   |
|         | 0340   | FIBER OPTIC<br>CABLE, 12-<br>STRAND,<br>SINGLE MOD  | Material           |                     | 6              | Apr 2,<br>2021         | SYSTEM        | \$15,332.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |        | SINGLE MOD  |                    |                     | 6              | Apr 2,<br>2021         | SYSTEM        | (\$15,332.95) |   |
|         |        |   |                    |                     | 7              | Apr 19,<br>2021        | SYSTEM        | \$15,332.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user taylot3 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |        |   |                    |                     | 7              | Apr 19,<br>2021        | SYSTEM        | (\$15,332.95) |   |
|         |        |   |                    |                     | 8              | May 3,<br>2021         | SYSTEM        | \$15,332.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user johnsse overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |        |   |                    |                     | 8              | May 3,<br>2021         | SYSTEM        | (\$15,332.95) |   |
|         |        |   |                    |                     | 9              | May 16,<br>2021        | SYSTEM        | \$15,332.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user johnsse overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |        |   |                    |                     | 9              | May 16,<br>2021        | SYSTEM        | (\$15,332.95) |   |
|         |        |   |                    |                     | 10             | Jun 2,<br>2021         | SYSTEM        | \$15,332.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user johnsse overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |        |   |                    |                     | 10             | Jun 2,<br>2021         | SYSTEM        | (\$15,332.95) |   |
|         |        |   |                    |                     | 11             | Jun 15,<br>2021        | SYSTEM        | \$15,332.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user johnsse overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |        |   |                    |                     | 11             | Jun 15,<br>2021        | SYSTEM        | (\$15,332.95) |   |
|         |        |   |                    |                     | 12             | Jul 1,<br>2021         | SYSTEM        | \$15,332.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user johnsse overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |        |   |                    |                     | 12             | Jun 30,<br>2021        | SYSTEM        | (\$15,332.95) |   |
|         |        |   |                    |                     | 13             | Jul 16,<br>2021        | SYSTEM        | \$15,332.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user johnsse overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |        |   |                    |                     | 13             | Jul 15,<br>2021        | SYSTEM        | (\$15,332.95) |   |



| Project | Line   | Description  | Adjustment    | Other              | Est.   | Created         | Created | Amount        | Remarks   |
|---------|--------|--|---------------|--------------------|--------|-----------------|---------|---------------|---|
| ,       |        |  | Туре          | Adjustment<br>Type | Number | Date            | Ву      |               |   |
| J4S3294 | 0340   | FIBER OPTIC<br>CABLE, 12-<br>STRAND,<br>SINGLE MOD | Material      |                    | 14     | Aug 3,<br>2021  | SYSTEM  | \$18,716.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user karlic1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |        | SINGLE WIOD  |               |                    | 14     | Aug 3,<br>2021  | SYSTEM  | (\$18,716.45) |   |
|         |        |  |               |                    | 15     | Aug 16,<br>2021 | SYSTEM  | \$18,716.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user johnsse overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |        |  |               |                    | 15     | Aug 16,<br>2021 | SYSTEM  | (\$18,716.45) |   |
|         |        |  |               |                    | 16     | Sep 2,<br>2021  | SYSTEM  | \$27,470.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user johnsse overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |        |  |               |                    | 16     | Sep 2,<br>2021  | SYSTEM  | (\$27,470.00) |   |
|         |        |  |               |                    | 17     | Sep 16,<br>2021 | SYSTEM  | \$27,470.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user johnsse overridding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |        |  |               |                    | 17     | Sep 16,<br>2021 | SYSTEM  | (\$27,470.00) |   |
|         |        |  |               |                    | 18     | Oct 1,<br>2021  | SYSTEM  | \$27,470.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user warrem1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |  |               |                    | 18     | Oct 1,<br>2021  | SYSTEM  | (\$27,470.00) |   |
|         |        |  |               |                    | 19     | Oct 18,<br>2021 | SYSTEM  | \$27,470.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |  |               |                    | 19     | Oct 18,<br>2021 | SYSTEM  | (\$27,470.00) |   |
|         |        |  |               |                    | 20     | Nov 3,<br>2021  | SYSTEM  | \$27,470.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |  |               |                    | 20     | Nov 1,<br>2021  | SYSTEM  | (\$27,470.00) |   |
|         |        |  |               |                    | 21     | Nov 17,<br>2021 | SYSTEM  | \$29,369.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user karlic1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |  |               |                    | 21     | Nov 17,<br>2021 | SYSTEM  | (\$29,369.45) |   |
|         |        |  |               | - Total            |        |                 |         | \$0.00        |   |
|         |        |  | Material - To | otal               |        |                 |         | \$0.00        |   |
|         | 0340 - |  |               |                    |        |                 | 0)10==  | \$0.00        |   |
|         | 0350   | PULL BOX,<br>PREFORMED<br>CLASS 3                  | Material      |                    | 4      | Mar 3,<br>2021  | SYSTEM  |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |        |  |               |                    | 4      | Mar 3,<br>2021  | SYSTEM  | (\$4,130.00)  |   |
|         |        |  |               |                    | 5      | Mar 16,<br>2021 | SYSTEM  | \$10,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |        |  |               |                    | 5      | Mar 16,<br>2021 | SYSTEM  | (\$10,325.00) |   |
|         |        |  |               |                    | 6      | Apr 2,<br>2021  | SYSTEM  | \$10,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |        |  |               |                    | 6      | Apr 2,<br>2021  | SYSTEM  | (\$10,325.00) |   |
|         |        |  |               |                    | 7      | Apr 19,<br>2021 | SYSTEM  | \$16,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user taylot3 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |        |  |               |                    | 7      | Apr 19,<br>2021 | SYSTEM  | (\$16,520.00) |   |
|         |        |  |               |                    | 8      | May 3,          | SYSTEM  | \$26,845.00   | This adjustment offsets the original system-generated Material Payment  |



| Project | Line | Description            | Adjustment<br>Type                        | Other<br>Adjustment         | Est.<br>Number         | Created<br>Date   | Created<br>By                | Amount   | Remarks   |
|---------|------|------------------------|---|-----------------------------|------------------------|---|------------------------------|--|---|
| J4S3294 | 0350 | PULL BOX,<br>PREFORMED | Material                                  | Туре                        |                        | 2021  |                              |  | Estimate Item Adjustment (0021) due to user johnsse overridding Payment Estimate Exception 44 on the current Payment Estimate.  |
|         |      | CLASS 3                |   |                             | 8                      | May 3,<br>2021  | SYSTEM                       | (\$26,845.00)  |   |
|         |      |                        |   |                             | 9                      | May 16,<br>2021   | SYSTEM                       | \$39,235.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user johnsse overridding Payment Estimate Exception 44 on the current Payment Estimate.   |
|         |      |                        |   |                             | 9                      | May 16,<br>2021   | SYSTEM                       | (\$39,235.00)  |   |
|         |      |                        |   |                             | 10                     | Jun 2,<br>2021  | SYSTEM                       | \$39,235.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 44 on the current Payment Estimate.   |
|         |      |                        |   |                             | 10                     | Jun 2,<br>2021  | SYSTEM                       | (\$39,235.00)  |   |
|         |      |                        |   |                             | 11                     | Jun 15,<br>2021   | SYSTEM                       | \$39,235.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 44 on the current Payment Estimate.   |
|         |      |                        |   |                             | 11                     | Jun 15,<br>2021   | SYSTEM                       | (\$39,235.00)  |   |
|         |      |                        |   |                             | 12                     | Jul 1,<br>2021  | SYSTEM                       | \$39,235.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 44 on the current Payment Estimate.   |
|         |      |                        |   |                             | 12                     | Jun 30,<br>2021   | SYSTEM                       | (\$39,235.00)  |   |
|         |      |                        |   |                             | 13                     | Jul 16,<br>2021   | SYSTEM                       | \$39,235.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 44 on the current Payment Estimate.   |
|         |      |                        |   |                             | 13                     | Jul 15,<br>2021   | SYSTEM                       | (\$39,235.00)  |   |
|         |      |                        |   |                             | 14                     | Aug 3,<br>2021  | SYSTEM                       | \$39,235.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user karlic1 overridding Payment Estimate Exception 45 on the current Payment Estimate.   |
|         |      |                        |   |                             | 14                     | Aug 3,<br>2021  | SYSTEM                       | (\$39,235.00)  |   |
|         |      |                        |   |                             | 15                     | Aug 16,<br>2021   | SYSTEM                       | \$39,235.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 45 on the current Payment Estimate.   |
|         |      |                        |   |                             | 15                     | Aug 16,<br>2021   | SYSTEM                       | (\$39,235.00)  |   |
|         |      |                        |   |                             | 16                     | Sep 2,  | SYSTEM                       | ¢20 225 00   |   |
|         |      |                        |   |                             | 10                     | 2021  | OTOTEM                       | \$39,235.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate.   |
|         |      |                        |   |                             | 16                     |   | SYSTEM                       | (\$39,235.00)  | Estimate Item Adjustment (0022) due to user johnsse overridding Payment   |
|         |      |                        |   |                             |                        | 2021<br>Sep 2,  |                              |  | Estimate Item Adjustment (0022) due to user johnsse overridding Payment   |
|         |      |                        |   |                             | 16                     | 2021<br>Sep 2,<br>2021<br>Sep 16,   | SYSTEM                       | (\$39,235.00)  | Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment  |
|         |      |                        |   | - Total                     | 16                     | 2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,                            | SYSTEM SYSTEM                | (\$39,235.00)<br>\$39,235.00   | Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment  |
|         |      |                        | Material - To                             | otal                        | 16<br>17<br>17         | 2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021                    | SYSTEM SYSTEM SYSTEM         | (\$39,235.00)<br>\$39,235.00<br>(\$39,235.00)<br>\$0.00  | Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                        | Material - To<br>Other Item<br>Adjustment | otal<br>OVRN                | 16<br>17<br>17         | 2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,                            | SYSTEM SYSTEM                | (\$39,235.00)<br>\$39,235.00<br>(\$39,235.00)<br>\$0.00<br>\$0.00<br>(\$12,390.00)                               | Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment  |
|         |      |                        | Other Item                                | otal                        | 16<br>17<br>17         | 2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021                    | SYSTEM SYSTEM SYSTEM         | (\$39,235.00)<br>\$39,235.00<br>(\$39,235.00)<br>\$0.00  | Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                        | Other Item                                | otal<br>OVRN                | 16<br>17<br>17         | 2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021                    | SYSTEM SYSTEM SYSTEM         | (\$39,235.00)<br>\$39,235.00<br>(\$39,235.00)<br>\$0.00<br>\$0.00<br>(\$12,390.00)                               | Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                        | Other Item                                | otal<br>OVRN                | 16 17 17 9 9 al        | 2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>May 18,<br>2021 | SYSTEM SYSTEM SYSTEM karlic1 | (\$39,235.00)<br>\$39,235.00<br>(\$39,235.00)<br>\$0.00<br>\$0.00<br>(\$12,390.00)<br>(\$12,390.00)              | Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                        | Other Item<br>Adjustment                  | otal<br>OVRN<br>OVRN - Tota | 16 17 17 9 al 18       | 2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>May 18,<br>2021 | SYSTEM SYSTEM SYSTEM karlic1 | (\$39,235.00)<br>\$39,235.00<br>(\$39,235.00)<br>\$0.00<br>\$0.00<br>(\$12,390.00)<br>\$12,390.00                | Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                        | Other Item<br>Adjustment                  | OVRN OVRN - Tota - Total    | 16 17 17 9 al 18 Total | 2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>May 18,<br>2021 | SYSTEM SYSTEM SYSTEM karlic1 | (\$39,235.00)<br>\$39,235.00<br>(\$39,235.00)<br>\$0.00<br>\$0.00<br>(\$12,390.00)<br>\$12,390.00<br>\$12,390.00 | Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate. |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|----|----------------|--------|---------------|---|----|--|----|-----------------|--------|---------------|--|--------|-------------|--|--------|---------------|---|
| J4S3294 | 0350 | PULL BOX,<br>PREFORMED | Overrun            | Overrun                     | 8              | May 3,<br>2021  | johnsse       | (\$8,260.00)  |  |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      | CLASS 3                |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$8,260.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$12,390.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00. |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$8,260.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 55 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00. |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$12,390.00) |  |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$20,650.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$20,650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 61 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00. |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$20,650.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$20,650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00. |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$20,650.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | \$20,650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 51 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00. |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$20,650.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | \$20,650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00. |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$20,650.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$20,650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00. |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             |                |                 |               |               |  |    |                |        |               |   |    |  | 15 | Aug 16,<br>2021 | SYSTEM | (\$20,650.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$20,650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 60 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00. |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$20,650.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             |                |                 |               |               | 17   |    |                |        | 1             |   |    |  | 16 | Sep 2,<br>2021  | SYSTEM | \$20,650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00. |        |             |  |        |               |   |
|         |      |                        |                    |                             |                |                 |               |               |  |    |                |        |               | 1   | 17 |  |    |                 | 1      |               |  |        | 17          | Sep 16,<br>2021  | SYSTEM | (\$20,650.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
|         |      |                        |                    |                             |                |                 |               |               |  |    |                |        |               |   |    |  |    |                 |        | 17            | Sep 16,<br>2021  | SYSTEM | \$20,650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 59 on the current Payment Estimate. Material Insufficiency Quantity 19.000; Overrun Quantity Balance 10.00. |        |               |   |
|         |      |                        |                    |                             |                |                 |               |               |  | 18 | Oct 1,<br>2021 | SYSTEM | (\$20,650.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    |                             | 18             | Oct 4,<br>2021  | johnsse       | \$8,260.00    |  |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |
|         |      |                        |                    | Overrun - To                | otal           |                 |               | (\$20,650.00) |  |    |                |        |               |   |    |  |    |                 |        |               |  |        |             |  |        |               |   |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|--------------|---|--|---|---|---|---|--|----|----------------|-----------------|------------|---|---|--|----|-----------------|--------|-----------------|---|--------------|--|
| J4S3294 | 0350   | PULL BOX,<br>PREFORMED<br>CLASS 3 | Overrun - T        | otal                        |                |                 |                 | (\$20,650.00)  |   |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         | 0350 - | Total                             |                    |                             |                |                 |                 | (\$20,650.00)  |   |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         | 0360   | PULL BOX,<br>PREFORMED<br>CLASS 5 | Material           |                             | 5              | Mar 16,<br>2021 | SYSTEM          | \$5,160.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate. |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM          | (\$5,160.00)   |   |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM          | \$5,160.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 33 on the current Payment Estimate. |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             |                | 6               | Apr 2,<br>2021  | SYSTEM         | (\$5,160.00)  |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM          | \$5,160.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user taylot3 overridding Payment Estimate Exception 33 on the current Payment Estimate. |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM          | (\$5,160.00)   |   |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | \$5,160.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment Estimate Exception 45 on the current Payment Estimate. |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             |                |                 | 8               | May 3,<br>2021 | SYSTEM  | (\$5,160.00) |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | \$3,440.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user johnsse overridding Payment Estimate Exception 45 on the current Payment Estimate. |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             |                | 9               | May 16,<br>2021 | SYSTEM         | (\$3,440.00)  |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | \$3,440.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user johnsse overridding Payment Estimate Exception 45 on the current Payment Estimate. |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | (\$3,440.00)   |   |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$3,440.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user johnsse overridding Payment Estimate Exception 45 on the current Payment Estimate. |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | (\$3,440.00)   |   |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM          | \$3,440.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user johnsse overridding Payment Estimate Exception 45 on the current Payment Estimate. |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM          | (\$3,440.00)   |   |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             |                |                 |                 |                |   |              |   |  |   |   |   |   |  |    | 13             | Jul 16,<br>2021 | SYSTEM     | \$3,440.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user johnsse overridding Payment Estimate Exception 45 on the current Payment Estimate. |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             |                | 13              | Jul 15,<br>2021 | SYSTEM         | (\$3,440.00)  |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             |                |                 |                 |                |   |              |   |  | 1 | 1 | 1 | 1 |  | 14 | Aug 3,<br>2021 | SYSTEM          | \$3,440.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user karlic1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             |                |                 |                 |                |   |              |   |  |   |   |   |   |  |    | 14             | Aug 3,<br>2021  | SYSTEM     | (\$3,440.00)  |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             |                |                 |                 |                |   |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  | 15 | Aug 16,<br>2021 | SYSTEM | \$3,440.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user johnsse overridding Payment Estimate Exception 46 on the current Payment Estimate. |              |  |
|         |        |                                   |                    |                             |                | 15              |                 |                |   |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 | 15     | Aug 16,<br>2021 | SYSTEM  | (\$3,440.00) |  |
|         |        |                                   |                    |                             |                |                 | 16              | Sep 2,<br>2021 | SYSTEM  | \$10,320.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user johnsse overridding Payment Estimate Exception 47 on the current Payment Estimate. |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    | 16                          | Sep 2,<br>2021 | SYSTEM          | (\$10,320.00)   |                |   |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |
|         |        |                                   |                    |                             | 17             | Sep 16,         | SYSTEM          | \$10,320.00    | This adjustment offsets the original system-generated Material Payment  |              |   |  |   |   |   |   |  |    |                |                 |            |   |   |  |    |                 |        |                 |   |              |  |



| Marcial   1985  | Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |   |
|---|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|---|
| 17   Sep 16, SYSTEM   \$10.000  | J4S3294 | 0360   | PREFORMED   | Material           |                             |                | 2021            |               |               |   |   |
| Material - Total  |         |        | CLASS 5     |                    |                             | 17             |                 | SYSTEM        | (\$10,320.00) |   |   |
| 16.9   Sep 2   SYSTEM   Sep 16   SYSTEM   Sep 2   SYSTEM   Sep 2   SYSTEM   Sep 2   SYSTEM   Sep 2   SYSTEM   Sep 3   SYSTE  |         |        |             |                    | - Total                     |                |                 |               | \$0.00        |   |   |
| 16  |         |        |             | Material - To      | otal                        |                |                 |               | \$0.00        |   |   |
| Sep 2, SYSTEM   (56.315.00)   |         | 0360 - | Total       |                    |                             |                |                 |               | \$0.00        |   |   |
| 2021   17   |         | 0420   | MISC. ITS   | Material           |                             | 16             |                 | SYSTEM        | \$6,315.00    | Estimate Item Adjustment (0042) due to user johnsse overridding Payment |   |
| September   Sept  |         |        |             |                    |                             | 16             |                 | SYSTEM        | (\$6,315.00)  |   |   |
| 18  |         |        |             |                    |                             | 17             |                 | SYSTEM        | \$6,315.00    | Estimate Item Adjustment (0042) due to user johnsse overridding Payment |   |
| 2021   SySTEM   Se.315.00   This adjustment (0037) due to user warrent overridding Payment Estimate Exception 30 on the current Payment Estimate   SySTEM   Se.315.00   This adjustment (0024) due to user johnses overridding Payment Estimate Exception 30 on the current Payment Estimate   SySTEM   Se.315.00   This adjustment (0024) due to user johnses overridding Payment Estimate Exception 30 on the current Payment Estimate   SySTEM   Se.315.00   This adjustment (0024) due to user johnses overridding Payment Estimate Exception 30 on the current Payment Estimate   SySTEM   Se.315.00   This adjustment (0024) due to user johnses overridding Payment Estimate Exception 30 on the current Payment Estimate   SySTEM   SySTE  |         |        |             |                    |                             | 17             |                 | SYSTEM        | (\$6,315.00)  |   |   |
| 19  |         |        |             |                    |                             | 18             |                 | SYSTEM        | \$6,315.00    | Estimate Item Adjustment (0037) due to user warrem1 overridding Payment |   |
| 19  |         |        |             |                    |                             | 18             |                 | SYSTEM        | (\$6,315.00)  |   |   |
| 2021   20   |         |        |             |                    |                             | 19             |                 | SYSTEM        | \$6,315.00    | Estimate Item Adjustment (0024) due to user johnsse overridding Payment |   |
| 2021   Estimate tem Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate.  |         |        |             |                    |                             | 19             |                 | SYSTEM        | (\$6,315.00)  |   |   |
| 2021   21   Nov 17, SYSTEM   \$6,315.00   Estimate Item Adjustment (0035) due to user karlict overridding Payment Estimate Exception 30 on the current Payment Estimate.   21   Nov 17, SYSTEM   \$6,315.00   |         |        |             |                    |                             |                | 20              |               | SYSTEM        | \$6,315.00  | Estimate Item Adjustment (0024) due to user johnsse overridding Payment |
| 2021   Estimate Item Adjustment (0035) due to user karlic1 overridding Payment Estimate Exception 30 on the current Payment Estimate.   |         |        |             |                    |                             | 20             |                 | SYSTEM        | (\$6,315.00)  |   |   |
| Apr 20, 2021   S0.00  |         |        |             |                    |                             | 21             |                 | SYSTEM        | \$6,315.00    | Estimate Item Adjustment (0035) due to user karlic1 overridding Payment |   |
| Material - Total  |         |        |             |                    |                             | 21             |                 | SYSTEM        | (\$6,315.00)  |   |   |
| Overrun   Overrun   Coverrun   |         |        |             |                    | - Total                     |                |                 |               | \$0.00        |   |   |
| Odd   |         |        |             | Material - To      | otal                        |                |                 |               | \$0.00        |   |   |
| 2021   (\$9,660.00)   |         | 0420 - | Total       |                    |                             |                |                 |               | \$0.00        |   |   |
| Overrun - Total   (\$9,660.00)  |         | 0460   | MISC. ITS   | Overrun            | Overrun                     | 21             |                 | SYSTEM        | (\$9,660.00)  |   |   |
| Overrun - Total   (\$9,660.00)  |         |        |             |                    | Overrun - T                 | otal           |                 |               | (\$9,660.00)  |   |   |
| MISC. ITS   Other Item   Adjustment   OVRN   6   Apr 5, 2021   Apr 20, 2021   Sunday   Sund  |         |        |             | Overrun - To       |                             |                |                 |               |               |   |   |
| MISC. ITS Other Item Adjustment    OVRN 6   |         | 0460   | Total       |                    |                             |                |                 |               |               |   |   |
| 7 Apr 20, 2021 \$150.60 Change order has been approved.  OVRN - Total \$0.00  Other Item Adjustment - Total \$0.00  Overrun Overrun 6 Apr 2, 2021 \$105.60 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payment Estimate Exception 43 on the current Payment Estimate.  6 Apr 2, 2021 \$105.60 \$10 |         |        |             |                    | OVRN                        | 6              | Apr 5,<br>2021  | karlic1       |               | Entered to hold overrun amount until a change order is approved.        |   |
| Other Item Adjustment - Total  Overrun   |         |        |             |                    |                             | 7              | Apr 20,         | warrem1       | \$150.60      | Change order has been approved.   |   |
| Overrun   Overrun   6   Apr 2, 2021   SYSTEM   \$105.60   This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payment Estimate Exception 43 on the current Payment Estimate.    6   Apr 2, 2021   SYSTEM   (\$105.60)     14   Aug 3, 2021   SYSTEM   (\$105.60)     Overrun - Total   (\$105.60)   |         |        |             |                    | OVRN - Tota                 | al             |                 |               | \$0.00        |   |   |
| Estimate Item Adjustment (0019) due to user johnsse overridding Payment Estimate Exception 43 on the current Payment Estimate.  6 Apr 2, 2021  14 Aug 3, 2021 (\$105.60)  Overrun - Total (\$105.60)  |         |        |             | Other Item A       | Adjustment -                | Total          |                 |               | \$0.00        |   |   |
| 2021   14 Aug 3, 2021   (\$105.60)   Overrun - Total   (\$105.60)   |         |        |             | Overrun            | Overrun                     | 6              |                 | SYSTEM        | \$105.60      | Estimate Item Adjustment (0019) due to user johnsse overridding Payment |   |
| 2021     (\$105.60)   |         |        |             |                    |                             | 6              |                 | SYSTEM        | (\$105.60)    |   |   |
|   |         |        |             |                    |                             | 14             |                 | SYSTEM        | (\$105.60)    |   |   |
| Overrun - Total (\$105.60)  |         |        |             |                    | Overrun - T                 |                |                 |               | (\$105.60)    |   |   |
|   |         |        |             | Overrun - To       | otal                        |                |                 |               | (\$105.60)    |   |   |



| Project | Line   | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type                  | Est.<br>Number          | Created<br>Date                  | Created<br>By        | Amount         | Remarks  |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|---------|--------|----------------------------|--------------------|--|-------------------------|----------------------------------|----------------------|----------------|--|--|--|--|-----------------|-----------------|-----------------|--------------|--------------|--|----|----------------|--------|----------------|--------|------------|--|----|----------------|--------|--------------|--|
| J4S3294 | 0570 - | Total                      |                    |  |                         |                                  |                      | (\$105.60)     |  |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         | 0590   | MISC.<br>TRAFFIC           | Overrun            | Overrun                                      | 7                       | Apr 19,<br>2021                  | SYSTEM               | (\$785.00)     |  |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        | CONTROL<br>DEVICES         |                    |  | 8                       | May 3,<br>2021                   | SYSTEM               | (\$3,140.00)   |  |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  | 8                       | May 3,<br>2021                   | johnsse              | \$3,925.00     |  |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  | 8                       | May 4,<br>2021                   | johnsse              | (\$3,925.00)   |  |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    | Overrun - T                                  | otal                    |                                  |                      | (\$3,925.00)   |  |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            | Overrun - T        | otal   |                         |                                  |                      | (\$3,925.00)   |  |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         | 0590 - | Total                      |                    |  |                         |                                  |                      | (\$3,925.00)   |  |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         | 0610   | SIGNAL<br>HEAD, TYPE<br>3C | Material           |  | 8                       | May 3,<br>2021                   | SYSTEM               | \$6,560.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  | 8                       | May 3,<br>2021                   | SYSTEM               | (\$6,560.00)   |  |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  |                         | 9                                | May 16,<br>2021      | SYSTEM         | \$6,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  |                         | 9                                | May 16,<br>2021      | SYSTEM         | (\$6,560.00)   |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  | 10                      | Jun 2,<br>2021                   | SYSTEM               | \$6,560.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  | 10                      | Jun 2,<br>2021                   | SYSTEM               | (\$6,560.00)   |  |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  | 11                      | Jun 15,<br>2021                  | SYSTEM               | \$6,560.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  |                         |                                  |                      | 11             | Jun 15,<br>2021  | SYSTEM   | (\$6,560.00)   |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  | 12                      | Jul 1,<br>2021                   | SYSTEM               | \$6,560.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    | 13<br>13<br>14<br>14<br>15<br>16<br>16<br>17 |                         |                                  |                      |                |  |  |  |  | 12              | Jun 30,<br>2021 | SYSTEM          | (\$6,560.00) |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  | 13                      | Jul 16,<br>2021                  | SYSTEM               | \$6,560.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  | 13 14 14 15 15 16 16 17 | 14<br>14<br>15<br>15<br>16<br>16 | 14 14 15 15 16 16 17 |                |  | 13   | Jul 15,<br>2021  | SYSTEM   | (\$6,560.00)    |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  |                         |                                  |                      |                |  |  |  |  |                 |                 |                 |              |              |  |    |                | 14     | Aug 3,<br>2021 | SYSTEM | \$6,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user karlic1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |    |                |        |              |  |
|         |        |                            |                    |  |                         |                                  |                      |                |  |  |  |  |                 |                 |                 |              |              |  | 14 | Aug 3,<br>2021 | SYSTEM | (\$6,560.00)   |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  |                         |                                  |                      | 15             | Aug 16,<br>2021  | SYSTEM   | \$6,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  |                         |                                  |                      |                |  |  |  | 15   | Aug 16,<br>2021 | SYSTEM          | (\$6,560.00)    |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  |                         |                                  |                      |                |  |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  | 16 | Sep 2,<br>2021 | SYSTEM | \$6,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |        |                            |                    |  |                         |                                  |                      |                |  |  |  |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  | 16 | Sep 2,<br>2021 | SYSTEM | (\$6,560.00) |  |
|         |        |                            |                    |  |                         |                                  |                      | 17             | Sep 16,<br>2021  | SYSTEM   | \$6,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  |                         |                                  |                      |                |  |  |  |  |                 | 17              | Sep 16,<br>2021 | SYSTEM       | (\$6,560.00) |  |    |                |        |                |        |            |  |    |                |        |              |  |
|         |        |                            |                    |  |                         |                                  | 18                   | Oct 1,<br>2021 | SYSTEM   | \$6,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user warrem1 overridding Payment |  |                 |                 |                 |              |              |  |    |                |        |                |        |            |  |    |                |        |              |  |



| Project  | Line   | Description                | Adjustment    | Other              | Est.   | Created         | Created | Amount       | Remarks  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|----------|--------|----------------------------|---------------|--------------------|--------|-----------------|---------|--------------|--|--|--|--|--|--|--|---|----|---|--|----|-----------------|--------|----------------|--|------------|--|
| 1 Toject | Line   | Description                | Туре          | Adjustment<br>Type | Number | Date            | Ву      | Amount       | Kentake  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
| J4S3294  | 0610   | SIGNAL                     | Material      |                    |        |                 |         |              | Estimate Exception 2 on the current Payment Estimate.  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        | HEAD, TYPE<br>3C           |               |                    | 18     | Oct 1,<br>2021  | SYSTEM  | (\$6,560.00) |  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 19     | Oct 18,<br>2021 | SYSTEM  | \$6,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 19     | Oct 18,<br>2021 | SYSTEM  | (\$6,560.00) |  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 20     | Nov 3,<br>2021  | SYSTEM  | \$6,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 20     | Nov 1,<br>2021  | SYSTEM  | (\$6,560.00) |  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 21     | Nov 17,<br>2021 | SYSTEM  | \$6,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user karlic1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 21     | Nov 17,<br>2021 | SYSTEM  | (\$6,560.00) |  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               | - Total            |        |                 |         | \$0.00       |  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            | Material - To | otal               |        |                 |         | \$0.00       |  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          | 0610 - | · Total                    |               |                    |        |                 |         | \$0.00       |  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          | 0620   | SIGNAL<br>HEAD, TYPE<br>4C | Material      |                    | 8      | May 3,<br>2021  | SYSTEM  | \$3,210.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 8      | May 3,<br>2021  | SYSTEM  | (\$3,210.00) |  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 9      | May 16,<br>2021 | SYSTEM  | \$2,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 9      | May 16,<br>2021 | SYSTEM  | (\$2,140.00) |  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 10     | Jun 2,<br>2021  | SYSTEM  | \$2,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 10     | Jun 2,<br>2021  | SYSTEM  | (\$2,140.00) |  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 11     | Jun 15,<br>2021 | SYSTEM  | \$2,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 11     | Jun 15,<br>2021 | SYSTEM  | (\$2,140.00) |  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 12     | Jul 1,<br>2021  | SYSTEM  | \$2,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 12     | Jun 30,<br>2021 | SYSTEM  | (\$2,140.00) |  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    |        |                 |         |              |  |  |  |  |  |  |  |   |    |   |  | 13 | Jul 16,<br>2021 | SYSTEM | \$2,140.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate. |            |  |
|          |        |                            |               |                    | 13     | Jul 15,<br>2021 | SYSTEM  | (\$2,140.00) |  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    |        |                 |         |              |  |  |  |  |  |  |  | 1 | 14 | 1 |  |    |                 | 14     | Aug 3,<br>2021 | SYSTEM   | \$2,140.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user karlic1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |        |                            |               |                    |        |                 |         |              |  |  |  |  |  |  |  |   |    |   |  | 14 | Aug 3,<br>2021  | SYSTEM | (\$2,140.00)   |  |            |  |
|          |        |                            |               |                    |        |                 |         |              |  |  |  |  |  |  |  |   |    |   |  | 15 | Aug 16,<br>2021 | SYSTEM | \$2,140.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate. |            |  |
|          |        |                            |               |                    | 15     | Aug 16,<br>2021 | SYSTEM  | (\$2,140.00) |  |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |
|          |        |                            |               |                    | 16     | Sep 2,<br>2021  | SYSTEM  | \$2,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |  |  |  |   |    |   |  |    |                 |        |                |  |            |  |



|         | Line               | Description                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number      | Created<br>Date  | Created<br>By   | Amount   | Remarks  |  |
|---------|--------------------|-----------------------------------|--------------------------|-----------------------------|---------------------|--|---|--|--|--|
| J4S3294 | 0620               | SIGNAL<br>HEAD, TYPE              | Material                 |                             | 16                  | Sep 2,<br>2021   | SYSTEM  | (\$2,140.00)   |  |  |
|         |                    | 4C                                |                          |                             | 17                  | Sep 16,<br>2021  | SYSTEM  | \$2,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate.   |  |
|         |                    |                                   |                          |                             | 17                  | Sep 16,<br>2021  | SYSTEM  | (\$2,140.00)   |  |  |
|         |                    |                                   |                          |                             | 18                  | Oct 1,<br>2021   | SYSTEM  | \$2,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user warrem1 overridding Payment Estimate Exception 4 on the current Payment Estimate.   |  |
|         |                    |                                   |                          |                             | 18                  | Oct 1,<br>2021   | SYSTEM  | (\$2,140.00)   |  |  |
|         |                    |                                   |                          |                             | 19                  | Oct 18,<br>2021  | SYSTEM  | \$2,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.   |  |
|         |                    |                                   |                          |                             | 19                  | Oct 18,<br>2021  | SYSTEM  | (\$2,140.00)   |  |  |
|         |                    |                                   |                          |                             | 20                  | Nov 3,<br>2021   | SYSTEM  | \$2,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.   |  |
|         |                    |                                   |                          |                             | 20                  | Nov 1,<br>2021   | SYSTEM  | (\$2,140.00)   |  |  |
|         |                    |                                   |                          |                             | 21                  | Nov 17,<br>2021  | SYSTEM  | \$2,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user karlic1 overridding Payment Estimate Exception 4 on the current Payment Estimate.   |  |
|         |                    |                                   |                          | Motorial T                  |                     | 21   | Nov 17,<br>2021   | SYSTEM   | (\$2,140.00)   |  |
|         |                    |                                   |                          | - Total                     |                     |  |   | \$0.00   |  |  |
|         |                    |                                   | Material - To            | otal                        |                     |  |   | \$0.00   |  |  |
|         |                    |                                   | Other Item<br>Adjustment | OVRN                        | 9                   | May 18,<br>2021  | karlic1   | \$1,070.00   | updating overrun holding amount to match paid quantity.  |  |
|         |                    |                                   |                          | OVRN - Tota                 | al                  |  |   | \$1,070.00   |  |  |
|         |                    |                                   | Other Item               |                             | ustment - Total     |  |   |  |  |  |
|         |                    |                                   | Other Item               | Adjustment -                | Total               |  |   | \$1,070.00   |  |  |
|         |                    |                                   | Other Item /             | Adjustment -<br>Overrun     |                     | May 3,<br>2021   | SYSTEM  | \$1,070.00<br>\$1,070.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.   |  |
|         |                    |                                   |                          |                             |                     |  | SYSTEM  |  | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 3.000;  |  |
|         |                    |                                   |                          |                             | 8                   | 2021<br>May 3,   |   | \$1,070.00   | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 3.000;  |  |
|         |                    |                                   |                          |                             | 8 8                 | 2021<br>May 3,<br>2021<br>May 3,   | SYSTEM  | \$1,070.00<br>(\$1,070.00)   | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 3.000;  |  |
|         |                    |                                   |                          | Overrun - T                 | 8 8                 | 2021<br>May 3,<br>2021<br>May 3,   | SYSTEM  | \$1,070.00<br>(\$1,070.00)<br>(\$1,070.00)   | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 3.000;  |  |
|         | 0620 -             | · Total                           | Overrun                  | Overrun - T                 | 8 8                 | 2021<br>May 3,<br>2021<br>May 3,   | SYSTEM  | \$1,070.00<br>(\$1,070.00)<br>(\$1,070.00)   | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 3.000;  |  |
|         | <b>0620 -</b> 0630 | Total POST, SIGNAL 8 FT. OR 2.4 M | Overrun                  | Overrun - T                 | 8 8                 | 2021<br>May 3,<br>2021<br>May 3,   | SYSTEM  | \$1,070.00<br>(\$1,070.00)<br>(\$1,070.00)<br>(\$1,070.00)   | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 3.000;  |  |
|         |                    | POST,<br>SIGNAL 8 FT.             | Overrun - T              | Overrun - T                 | 8<br>8<br>8<br>otal | May 3, 2021 May 3, 2021 May 3, 2021  | SYSTEM  | \$1,070.00<br>(\$1,070.00)<br>(\$1,070.00)<br>(\$1,070.00)<br>(\$1,070.00)<br>\$0.00                             | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user johnsse overridding Payment   |  |
|         |                    | POST,<br>SIGNAL 8 FT.             | Overrun - T              | Overrun - T                 | 8 8 8 8 9           | 2021 May 3, 2021 May 3, 2021 May 3, 2021 May 3, 2021   | SYSTEM johnsse  | \$1,070.00<br>(\$1,070.00)<br>(\$1,070.00)<br>(\$1,070.00)<br>(\$1,070.00)<br>\$0.00<br>\$1,940.00               | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user johnsse overridding Payment   |  |
|         |                    | POST,<br>SIGNAL 8 FT.             | Overrun - T              | Overrun - T                 | 8 8 8 otal 8 8      | May 3, 2021  May 4, 2021                             | SYSTEM johnsse SYSTEM SYSTEM                            | \$1,070.00<br>(\$1,070.00)<br>(\$1,070.00)<br>(\$1,070.00)<br>\$0.00<br>\$1,940.00                               | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment   |  |
|         |                    | POST,<br>SIGNAL 8 FT.             | Overrun - T              | Overrun - T                 | 8 8 8 8 9           | May 3, 2021  May 3, 2021  May 3, 2021  May 3, 2021  May 16, 2021  May 16, 4021                           | SYSTEM johnsse  SYSTEM  SYSTEM  SYSTEM                  | \$1,070.00<br>(\$1,070.00)<br>(\$1,070.00)<br>(\$1,070.00)<br>\$0.00<br>\$1,940.00<br>(\$1,940.00)<br>\$1,940.00 | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment   |  |
|         |                    | POST,<br>SIGNAL 8 FT.             | Overrun - T              | Overrun - T                 | 8 8 8 8 9 9         | May 3, 2021  May 3, 2021  May 3, 2021  May 3, 2021  May 16, 2021  Jun 2,                                 | SYSTEM johnsse  SYSTEM SYSTEM SYSTEM SYSTEM             | \$1,070.00<br>(\$1,070.00)<br>(\$1,070.00)<br>(\$1,070.00)<br>\$0.00<br>\$1,940.00<br>(\$1,940.00)               | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. |  |
|         |                    | POST,<br>SIGNAL 8 FT.             | Overrun - T              | Overrun - T                 | 8 8 8 8 9 9 10      | May 3, 2021  May 3, 2021  May 3, 2021  May 3, 2021  May 16, 2021  May 16, 2021  Jun 2, 2021  Jun 2, 1021 | SYSTEM  johnsse  SYSTEM  SYSTEM  SYSTEM  SYSTEM  SYSTEM | \$1,070.00  (\$1,070.00)  (\$1,070.00)  (\$1,070.00)  \$0.00  \$1,940.00  (\$1,940.00)  \$1,940.00  (\$1,940.00) | Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. |  |

# MoDOT

### Line Item Adjustments by Estimate

| 1982   1982   1982   1982   1983   1984   1984   1985    | Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|--|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 12   | J4S3294 | 0630 | POST,                  | Material           | 31                          |                | 2021            |               |              |   |
| 13   |         |      |                        |                    |                             | 12             |                 | SYSTEM        | \$1,940.00   | Estimate Item Adjustment (0043) due to user johnsse overridding Payment |
| 2021   Editionals Exception 3 on the current Physmet Editionals Physmet Editionals Exception 3 on the current Physmet Editionals Physmet Editionals Exception 3 on the current Physmet Editionals Physmet Editionals Exception 4 on the current Physmet Editionals Exception 3 on the current Physmet Editionals Physmet Editionals Exception 3 on the |         |      |                        |                    |                             | 12             |                 | SYSTEM        | (\$1,940.00) |   |
| 1  |         |      |                        |                    |                             | 13             |                 | SYSTEM        | \$1,940.00   | Estimate Item Adjustment (0043) due to user johnsse overridding Payment |
| 2021    |         |      |                        |                    |                             | 13             |                 | SYSTEM        | (\$1,940.00) |   |
| 15   |         |      |                        |                    |                             | 14             |                 | SYSTEM        | \$1,940.00   | Estimate Item Adjustment (0044) due to user karlic1 overridding Payment |
|  |         |      |                        |                    |                             | 14             |                 | SYSTEM        | (\$1,940.00) |   |
| 16   |         |      |                        |                    |                             | 15             |                 | SYSTEM        | \$1,940.00   | Estimate Item Adjustment (0043) due to user johnsse overridding Payment |
| 16   |         |      |                        |                    |                             | 15             |                 | SYSTEM        | (\$1,940.00) |   |
| 17   |         |      |                        |                    |                             | 16             |                 | SYSTEM        | \$1,940.00   | Estimate Item Adjustment (0045) due to user johnsse overridding Payment |
| 17   |         |      |                        |                    |                             | 16             |                 | SYSTEM        | (\$1,940.00) |   |
| 18   |         |      |                        |                    |                             | 17             |                 | SYSTEM        | \$1,940.00   | Estimate Item Adjustment (0045) due to user johnsse overridding Payment |
| 2021   Estimate Item Adjustment (0040) due to user warrem1 overridding Payment Estimate Exception 6 on the current Payment Estimate.   |         |      |                        |                    |                             | 17             |                 | SYSTEM        | (\$1,940.00) |   |
| 2021   19  |         |      |                        |                    |                             | 18             |                 | SYSTEM        | \$1,940.00   | Estimate Item Adjustment (0040) due to user warrem1 overridding Payment |
| 2021   Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.   |         |      |                        |                    |                             | 18             |                 | SYSTEM        | (\$1,940.00) |   |
| 2021   20  |         |      |                        |                    |                             | 19             |                 | SYSTEM        | \$1,940.00   | Estimate Item Adjustment (0027) due to user johnsse overridding Payment |
| 2021   Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.   |         |      |                        |                    |                             | 19             |                 | SYSTEM        | (\$1,940.00) |   |
| 2021   21  |         |      |                        |                    |                             | 20             |                 | SYSTEM        | \$1,940.00   | Estimate Item Adjustment (0027) due to user johnsse overridding Payment |
| 2021   Estimate Item Adjustment (0038) due to user karlic1 overridding Payment Estimate Exception 6 on the current Payment Estimate.   |         |      |                        |                    |                             | 20             |                 | SYSTEM        | (\$1,940.00) |   |
| Total  S0.00    Material - Total   S0.00   |         |      |                        |                    |                             | 21             |                 | SYSTEM        | \$1,940.00   | Estimate Item Adjustment (0038) due to user karlic1 overridding Payment |
| Material - Total   S0.00   |         |      |                        |                    |                             | 21             |                 | SYSTEM        | (\$1,940.00) |   |
| SPAN WIRE ASSEMBLY, MESSENGER WITH TETHE   Solution   SPAN WIRE ASSEMBLY, MESSENGER WITH TETHE   SPAN WITH TETHE   SPAN WIRE ASSEMBLY, MESSENGER WITH TETHE   SPAN WITH TETHE  |         |      |                        |                    |                             |                |                 |               |              |   |
| SPAN WIRE ASSEMBLY, MESSENGER WITH TETHE  8 May 3, 2021  8 May 3, 2021  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.  8 May 3, 2021  9 May 16, 2021  SYSTEM \$2,701.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.  9 May 16, SYSTEM \$2,701.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.   |         |      |                        | Material - T       | otal                        |                |                 |               |              |   |
| ASSEMBLY, MESSENGER WITH TETHE  8 May 3, 2021  9 May 16, 2021  SYSTEM (\$2,701.00)  10 Estimate Exception 12 on the current Payment Estimate.  8 System (\$2,701.00)  This adjustment (0047) due to user johnsse overridding Payment Estimate.  9 May 16, SYSTEM (\$2,701.00)  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.  9 May 16, SYSTEM (\$2,701.00)  |         |      |                        |                    |                             |                |                 |               |              |   |
| 8 May 3, 2021 (\$2,701.00) 9 May 16, 2021 \$2,701.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.  9 May 16, SYSTEM (\$2,701.00)  |         | 0640 | ASSEMBLY,<br>MESSENGER | Material           |                             |                | 2021            |               |              | Estimate Item Adjustment (0047) due to user johnsse overridding Payment |
| 2021 Estimate Item Adjustment (0045) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.  9 May 16, SYSTEM (\$2,701.00)   |         |      | <b>-</b>               |                    |                             |                |                 | SYSTEM        | (\$2,701.00) |   |
|  |         |      |                        |                    |                             |                | 2021            |               |              | Estimate Item Adjustment (0045) due to user johnsse overridding Payment |
|  |         |      |                        |                    |                             | 9              |                 | SYSTEM        | (\$2,701.00) |   |



| Project | Line   | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| l4S3294 | 0640   | SPAN WIRE<br>ASSEMBLY,<br>MESSENGER | Material           |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |        | WITH TETHE                          |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$2,701.00) |   |
|         |        |                                     |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$2,701.00) |   |
|         |        |                                     |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$2,701.00) |   |
|         |        |                                     |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$2,701.00) |   |
|         |        |                                     |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user karlic1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$2,701.00) |   |
|         |        |                                     |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$2,701.00) |   |
|         |        |                                     |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$2,701.00) |   |
|         |        |                                     |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$2,701.00) |   |
|         |        |                                     |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user warrem1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$2,701.00) |   |
|         |        |                                     |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$2,701.00) |   |
|         |        |                                     |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$2,701.00) |   |
|         |        |                                     |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user karlic1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$2,701.00) |   |
|         |        |                                     |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |                                     | Material - T       | otal                        |                |                 |               | \$0.00       |   |
|         | 0640 - | Total                               |                    |                             |                |                 |               | \$0.00       |   |
|         | 0650   | CONTROLLER                          | Material           |                             | 5              | Mar 16,         | SYSTEM        | \$14,580.00  | This adjustment offsets the original system-generated Material Payment  |

# MoDOT

### Line Item Adjustments by Estimate

| Project | Line | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|---------|------|----------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--------|---------------|-----------------|-----------------|---------------|-------------|---|----------------|-------------|---|--------|---------------|----|-----------------|--------|----------------|---|
| J4S3294 | 0650 | ASSEMBLY<br>HOUSING, | Material           |                             |                | 2021            |                 |               | Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.   |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM          | (\$14,580.00) |   |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM          | \$14,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM          | (\$14,580.00) |   |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM          | \$14,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.  |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM          | (\$14,580.00) |   |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | \$14,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | (\$14,580.00) |   |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | \$14,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | (\$14,580.00) |   |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | \$14,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             |                |                 |                 | 10            | Jun 2,<br>2021  | SYSTEM | (\$14,580.00) |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$14,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             |                | 11              | Jun 15,<br>2021 | SYSTEM        | (\$14,580.00)   |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM          | \$14,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM          | (\$14,580.00) |   |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM          | \$14,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM          | (\$14,580.00) |   |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             |                |                 |                 |               |   |        |               |                 |                 |               | 14          | Aug 3,<br>2021  | SYSTEM         | \$14,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user karlic1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             |                |                 |                 |               |   |        |               |                 |                 |               |             | 14  | Aug 3,<br>2021 | SYSTEM      | (\$14,580.00)   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             |                |                 |                 |               |   |        |               | 15              | Aug 16,<br>2021 | SYSTEM        | \$14,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             |                |                 |                 |               |   |        | 1             | 1               | 1               | 1             |             |   |                | 15          | Aug 16,<br>2021   | SYSTEM | (\$14,580.00) |    |                 |        |                |   |
|         |      |                      |                    |                             |                |                 |                 |               |   |        |               |                 |                 |               |             |   | 1              |             |   |        |               |    |                 | 16     | Sep 2,<br>2021 | SYSTEM  |
|         |      |                      |                    |                             |                |                 |                 |               |   |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 | 16     | Sep 2,<br>2021 | SYSTEM  |
|         |      |                      |                    |                             |                |                 |                 |               |   |        |               |                 |                 |               |             |   |                |             |   |        |               | 17 | Sep 16,<br>2021 | SYSTEM | \$14,580.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                      |                    |                             |                |                 |                 |               |   |        | 17            | Sep 16,<br>2021 | SYSTEM          | (\$14,580.00) |             |   |                |             |   |        |               |    |                 |        |                |   |
|         |      |                      |                    |                             | 18             | Oct 1,          | SYSTEM          | \$14,580.00   | This adjustment offsets the original system-generated Material Payment  |        |               |                 |                 |               |             |   |                |             |   |        |               |    |                 |        |                |   |



| Project | Line   | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|---|----------------|-----------------|----------------|--|---|---|-----------------|--------|----------------|--|------------|---|
| J4S3294 | 0650   |   | Material           |                             |                | 2021            |               |               | Estimate Item Adjustment (0042) due to user warrem1 overridding Payment Estimate Exception 9 on the current Payment Estimate.   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$14,580.00) |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$14,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate.  |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$14,580.00) |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$14,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate.  |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$14,580.00) |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$14,580.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user karlic1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$14,580.00) |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   | Material - To      | otal                        |                |                 |               | \$0.00        |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         | 0650 - | Total                                       |                    |                             |                |                 |               | \$0.00        |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         | 0660   |   | Material           |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$2,415.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$2,415.00)  |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$2,415.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$2,415.00)  |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   | Material - To      | otal                        |                |                 |               | \$0.00        |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         | 0660 - | Total                                       |                    |                             |                |                 |               | \$0.00        |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         | 0670   | CONDUIT, 3<br>IN., TRENCH<br>WITH<br>TRACER | Material           |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$3,286.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate.  |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        | WIRE  |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$3,286.00)  |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    |                             |                |                 |               |               |   |  | 6 | Apr 2,<br>2021 | SYSTEM          | \$4,154.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate. |   |   |                 |        |                |  |            |   |
|         |        |   |                    |                             |                |                 |               |               |   |  |   |                | 6               | Apr 2,<br>2021 | SYSTEM   | (\$4,154.00)  |   |                 |        |                |  |            |   |
|         |        |   |                    |                             |                |                 |               |               |   |  |   |                |                 |                |  |   | 7 | Apr 19,<br>2021 | SYSTEM | \$4,154.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate. |            |   |
|         |        |   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$4,154.00)  |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    |                             |                | 8               | 8             | 8             |   |  |   | 8              |                 | 8              |  |   |   |                 | 8      | May 3,<br>2021 | SYSTEM   | \$4,154.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |        |   |                    |                             |                |                 |               |               |   |  |   |                |                 |                |  |   |   |                 |        | 8              | 8  |            | 8   |
|         |        |   |                    |                             |                |                 |               |               |   |  | ( | 9              | May 16,<br>2021 | SYSTEM         | \$4,154.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate. |   |                 |        |                |  |            |   |
|         |        |   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$4,154.00)  |   |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |
|         |        |   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$4,154.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate. |  |   |                |                 |                |  |   |   |                 |        |                |  |            |   |



| Project | Line  | Description                       | Adjustment               | Other              | Est.           | Created         | Created        | Amount  | Remarks   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|---------|-------|-----------------------------------|--------------------------|--------------------|----------------|-----------------|----------------|---|---|---|--|--|--|--|--|--|--|---|----------------|-----------------|------------|------------|
| Floject | Lille | Description                       | Type                     | Adjustment<br>Type | Number         | Date            | By             | Amount  | Remarks   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
| J4S3294 | 0670  | CONDUIT, 3<br>IN., TRENCH<br>WITH | Material                 |                    | 10             | Jun 2,<br>2021  | SYSTEM         | (\$4,154.00)  |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       | TRACER<br>WIRE                    |                          |                    | 11             | Jun 15,<br>2021 | SYSTEM         | \$4,154.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate.   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    | 11             | Jun 15,<br>2021 | SYSTEM         | (\$4,154.00)  |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    | 12             | Jul 1,<br>2021  | SYSTEM         | \$4,154.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate.   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    | 12             | Jun 30,<br>2021 | SYSTEM         | (\$4,154.00)  |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    | 13             | Jul 16,<br>2021 | SYSTEM         | \$4,154.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate.   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    | 13             | Jul 15,<br>2021 | SYSTEM         | (\$4,154.00)  |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    | 14             | Aug 3,<br>2021  | SYSTEM         | \$4,154.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user karlic1 overridding Payment Estimate Exception 17 on the current Payment Estimate.   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    | 14             | Aug 3,<br>2021  | SYSTEM         | (\$4,154.00)  |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    | 15             | Aug 16,<br>2021 | SYSTEM         | \$4,154.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate.   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    | 15             | Aug 16,<br>2021 | SYSTEM         | (\$4,154.00)  |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    |                | 16              | Sep 2,<br>2021 | SYSTEM  | \$4,154.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    | 16             | Sep 2,<br>2021  | SYSTEM         | (\$4,154.00)  |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    | 17             | Sep 16,<br>2021 | SYSTEM         | \$4,154.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate.   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    | 17             | Sep 16,<br>2021 | SYSTEM         | (\$4,154.00)  |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          | - Total            |                |                 |                | \$0.00  |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   | Material - To            | otal               |                |                 |                | \$0.00  |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   | Other Item<br>Adjustment | OVRN               | 6              | Apr 5,<br>2021  | karlic1        | (\$868.00)  | Entered to hold overrun amount until a change order is approved.  |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          | OVRN - Tota        | al             |                 |                | (\$868.00)  |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    | 18             | Oct 4,<br>2021  | johnsse        | \$868.00  |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          | - Total            |                |                 |                | \$868.00  |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   | Other Item               | Adjustment -       | Total          |                 |                | \$0.00  |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   | Overrun                  | Overrun            | 6              | Apr 2,<br>2021  | SYSTEM         | \$868.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 44 on the current Payment Estimate. Material Insufficiency Quantity 134.000; Overrun Quantity Balance 28.00. |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    |                |                 |                |   |   |   |  |  |  |  |  |  |  | 6 | Apr 2,<br>2021 | SYSTEM          | (\$868.00) |            |
|         |       |                                   |                          |                    |                |                 |                |   |   |   |  |  |  |  |  |  |  |   | 7              | Apr 19,<br>2021 | SYSTEM     | (\$868.00) |
|         |       |                                   |                          |                    | 7              | Apr 19,<br>2021 | SYSTEM         | \$868.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 134.000; Overrun Quantity Balance 28.00. |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          |                    | 8              | May 3,<br>2021  | SYSTEM         | (\$868.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |  |  |  |  |  |  |   |                |                 |            |            |
|         |       |                                   |                          | 8                  | May 3,<br>2021 | SYSTEM          | \$868.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 58 on the current Payment Estimate. Material Insufficiency Quantity 134.000; Overrun Quantity Balance 28.00. |   |   |  |  |  |  |  |  |  |   |                |                 |            |            |



| Project | Line   | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |  |  |  |  |    |                 |                 |          |   |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|--|--|--|--|----|-----------------|-----------------|----------|---|---|
| J4S3294 | 0670   | CONDUIT, 3<br>IN., TRENCH                   | Overrun            | Overrun                     | 9              | May 16,<br>2021 | SYSTEM        | (\$868.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |  |    |                 |                 |          |   |   |
|         |        | WITH<br>TRACER<br>WIRE                      |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$868.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 56 on the current Payment Estimate. Material Insufficiency Quantity 134.000; Overrun Quantity Balance 28.00. |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$868.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$868.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 62 on the current Payment Estimate. Material Insufficiency Quantity 134.000; Overrun Quantity Balance 28.00. |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$868.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$868.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 134.000; Overrun Quantity Balance 28.00. |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$868.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | \$868.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 134.000; Overrun Quantity Balance 28.00. |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$868.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | \$868.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 134.000; Overrun Quantity Balance 28.00. |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$868.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$868.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 48 on the current Payment Estimate. Material Insufficiency Quantity 134.000; Overrun Quantity Balance 28.00. |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$868.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$868.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 61 on the current Payment Estimate. Material Insufficiency Quantity 134.000; Overrun Quantity Balance 28.00. |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$868.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$868.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 60 on the current Payment Estimate. Material Insufficiency Quantity 134.000; Overrun Quantity Balance 28.00. |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             |                |                 |               |              |   |  |  |  |  |    | 17              | Sep 16,<br>2021 | SYSTEM   | (\$868.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
|         |        |   |                    |                             |                |                 |               |              |   |  |  |  |  | 17 | Sep 16,<br>2021 | SYSTEM          | \$868.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 60 on the current Payment Estimate. Material Insufficiency Quantity 134.000; Overrun Quantity Balance 28.00. |   |
|         |        |   |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$868.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    | Overrun - T                 | otal           |                 |               | (\$868.00)   |   |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   | Overrun - T        | otal                        |                |                 |               | (\$868.00)   |   |  |  |  |  |    |                 |                 |          |   |   |
|         | 0670 - |   |                    |                             |                |                 |               | (\$868.00)   |   |  |  |  |  |    |                 |                 |          |   |   |
|         | 0680   | CONDUIT, 2<br>IN., PUSHED<br>WITH<br>TRACER | Material           |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$3,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.   |  |  |  |  |    |                 |                 |          |   |   |
|         |        | WIRE  |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$3,220.00) |   |  |  |  |  |    |                 |                 |          |   |   |
|         |        |   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$3,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.   |  |  |  |  |    |                 |                 |          |   |   |

# MoDOT

## Line Item Adjustments by Estimate

| Project | Line | Description               | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|---------------------------|--------------------------|---------------------|----------------|-----------------|---------------|--------------|---|
| J4S3294 | 0680 | CONDUIT, 2<br>IN., PUSHED | Material                 | Туре                | 6              | Apr 2,<br>2021  | SYSTEM        | (\$3,220.00) |   |
|         |      | WITH<br>TRACER<br>WIRE    |                          |                     | 7              | Apr 19,<br>2021 | SYSTEM        | \$3,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                           |                          |                     | 7              | Apr 19,<br>2021 | SYSTEM        | (\$3,220.00) |   |
|         |      |                           |                          |                     | 8              | May 3,<br>2021  | SYSTEM        | \$3,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                           |                          |                     | 8              | May 3,<br>2021  | SYSTEM        | (\$3,220.00) |   |
|         |      |                           |                          |                     | 9              | May 16,<br>2021 | SYSTEM        | \$3,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                           |                          |                     | 9              | May 16,<br>2021 | SYSTEM        | (\$3,220.00) |   |
|         |      |                           |                          |                     | 10             | Jun 2,<br>2021  | SYSTEM        | \$3,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                           |                          |                     | 10             | Jun 2,<br>2021  | SYSTEM        | (\$3,220.00) |   |
|         |      |                           |                          |                     | 11             | Jun 15,<br>2021 | SYSTEM        | \$3,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                           |                          |                     | 11             | Jun 15,<br>2021 | SYSTEM        | (\$3,220.00) |   |
|         |      |                           |                          |                     | 12             | Jul 1,<br>2021  | SYSTEM        | \$3,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                           |                          |                     | 12             | Jun 30,<br>2021 | SYSTEM        | (\$3,220.00) |   |
|         |      |                           |                          |                     | 13             | Jul 16,<br>2021 | SYSTEM        | \$3,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                           |                          |                     | 13             | Jul 15,<br>2021 | SYSTEM        | (\$3,220.00) |   |
|         |      |                           |                          |                     | 14             | Aug 3,<br>2021  | SYSTEM        | \$3,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user karlic1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                           |                          |                     | 14             | Aug 3,<br>2021  | SYSTEM        | (\$3,220.00) |   |
|         |      |                           |                          |                     | 15             | Aug 16,<br>2021 | SYSTEM        | \$3,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                           |                          |                     | 15             | Aug 16,<br>2021 | SYSTEM        | (\$3,220.00) |   |
|         |      |                           |                          |                     | 16             | Sep 2,<br>2021  | SYSTEM        | \$3,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                           |                          |                     | 16             | Sep 2,<br>2021  | SYSTEM        | (\$3,220.00) |   |
|         |      |                           |                          |                     | 17             | Sep 16,<br>2021 | SYSTEM        | \$3,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                           |                          |                     | 17             | Sep 16,<br>2021 | SYSTEM        | (\$3,220.00) |   |
|         |      |                           |                          | - Total             |                |                 |               | \$0.00       |   |
|         |      |                           | Material - To            | otal                |                |                 |               | \$0.00       |   |
|         |      |                           | Other Item<br>Adjustment | OVRN                | 6              | Apr 5,<br>2021  | karlic1       | (\$3,220.00) | Entered to hold overrun amount until a change order is approved.  |
|         |      |                           |                          |                     | 7              | Apr 20,<br>2021 | warrem1       | \$3,220.00   | Change order has been approved.   |
|         |      |                           |                          | OVRN - Tota         | al             |                 |               | \$0.00       |   |



| Project | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|---|--------|--------------|--|----|----------------|-----------------|------------|---|---|-----------------|---|--------------|--------------|--|--|--|----|-----------------|-----------------|------------|---|
| J4S3294 | 0680   | CONDUIT, 2<br>IN., PUSHED<br>WITH<br>TRACER<br>WIRE | Other Item A       | Adjustment -                | Total          |                 |                 | \$0.00          |   |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         | 0680 - | Total   |                    |                             |                |                 |                 | \$0.00          |   |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         | 0690   | CONDUIT, 3<br>IN., PUSHED<br>WITH<br>TRACER         | Material           |                             | 5              | Mar 16,<br>2021 | SYSTEM          | \$2,184.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        | WIRE  |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM          | (\$2,184.00)    |   |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM          | \$2,184.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM          | (\$2,184.00)    |   |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM          | \$2,184.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM          | (\$2,184.00)    |   |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             |                | 8               | May 3,<br>2021  | SYSTEM          | \$2,184.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user johnsse overridding Payment Estimate Exception 22 on the current Payment Estimate. |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             |                |                 |                 |                 |   | 8   | May 3,<br>2021  | SYSTEM | (\$2,184.00) |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             |                |                 | 9               | May 16,<br>2021 | SYSTEM  | \$2,184.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user johnsse overridding Payment Estimate Exception 22 on the current Payment Estimate. |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             |                |                 | 9               | May 16,<br>2021 | SYSTEM  | (\$2,184.00)  |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | \$2,184.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user johnsse overridding Payment Estimate Exception 22 on the current Payment Estimate. |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | (\$2,184.00)    |   |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$2,184.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user johnsse overridding Payment Estimate Exception 22 on the current Payment Estimate. |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             |                | 11              | Jun 15,<br>2021 | SYSTEM          | (\$2,184.00)  |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             |                | 12              | Jul 1,<br>2021  | SYSTEM          | \$2,184.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user johnsse overridding Payment Estimate Exception 22 on the current Payment Estimate. |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             |                |                 |                 |                 |   |   |   |        |              |  |    |                |                 |            |   | 12  | Jun 30,<br>2021 | SYSTEM  | (\$2,184.00) |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             |                |                 |                 |                 |   |   |   |        |              |  |    | 13             | Jul 16,<br>2021 | SYSTEM     | \$2,184.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user johnsse overridding Payment Estimate Exception 22 on the current Payment Estimate. |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             |                |                 |                 |                 |   | 13  | Jul 15,<br>2021   | SYSTEM | (\$2,184.00) |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             |                |                 |                 |                 |   |   |   |        |              |  |    |                | 1.              | 14         | Aug 3,<br>2021  | SYSTEM  | \$2,184.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user karlic1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             |                |                 |                 |                 |   |   |   |        |              |  |    |                |                 | 1          | 1   |   | 14              | Aug 3,<br>2021  | SYSTEM       | (\$2,184.00) |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             |                |                 |                 |                 |   |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  | 15 | Aug 16,<br>2021 | SYSTEM          | \$2,184.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user johnsse overridding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |        |   |                    |                             |                |                 |                 |                 |   |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  | 1  | 15              | Aug 16,<br>2021 | SYSTEM     | (\$2,184.00)  |
|         |        |   |                    |                             |                |                 |                 |                 |   |   |   |        |              |  | 16 | Sep 2,<br>2021 | SYSTEM          | \$2,184.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |
|         |        |   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM          | (\$2,184.00)    |   |   |   |        |              |  |    |                |                 |            |   |   |                 |   |              |              |  |  |  |    |                 |                 |            |   |



| Project | Line  | Description                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount  | Remarks   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|---------|---|-----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---|---|----------|---|---|----------------|----------------|---|-----------------|---|---|----|-----------------|--------|-----------------|--------|----------|---|----------------|--------|------------|--|
| J4S3294 | 0690  | CONDUIT, 3<br>IN., PUSHED<br>WITH | Material                 |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$2,184.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate. |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   | TRACER<br>WIRE                    |                          |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$2,184.00)  |   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          | - Total                     |                |                 |               | \$0.00  |   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   | Material - To            | otal                        |                |                 |               | \$0.00  |   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   | Other Item<br>Adjustment | OVRN                        | 6              | Apr 5,<br>2021  | karlic1       | (\$2,184.00)  | Entered to hold overrun amount until a change order is approved.  |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          |                             | 7              | Apr 20,<br>2021 | warrem1       | \$2,184.00  | Change order has been approved.   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          | OVRN - Tota                 | al             |                 |               | \$0.00  |   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   | Other Item /             | Adjustment -                | Total          |                 |               | \$0.00  |   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         | 0690 -  | · Total                           |                          |                             |                |                 |               | \$0.00  |   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         | 0700 CABLE, 8<br>AWG 1<br>CONDUCTOR,<br>POWER | Material                          |                          | 16                          | Sep 2,<br>2021 | SYSTEM          | \$400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user johnsse overridding Payment Estimate Exception 23 on the current Payment Estimate. |   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          | 16                          | Sep 2,<br>2021 | SYSTEM          | (\$400.00)    |   |   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          |                             |                |                 |               | 17  | Sep 16,<br>2021   | SYSTEM   | \$400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user johnsse overridding Payment Estimate Exception 23 on the current Payment Estimate. |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          |                             |                |                 |               |   |   |          |   |   |                |                |   |                 |   |   | 17 | Sep 16,<br>2021 | SYSTEM | (\$400.00)      |        |          |   |                |        |            |  |
|         |   |                                   |                          |                             |                |                 |               |   |   |          |   |   | 18             | Oct 1,<br>2021 | SYSTEM  | \$400.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user warrem1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          |                             |                |                 |               |   |   |          |   |   |                |                | 18  | Oct 1,<br>2021  | SYSTEM  | (\$400.00)  |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          |                             |                |                 | 19            | Oct 18,<br>2021   | SYSTEM  | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 11 on the current Payment Estimate. |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$400.00)  |   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 11 on the current Payment Estimate. |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          |                             |                |                 |               |   |   |          | 20  | 20  | Nov 1,<br>2021 | SYSTEM         | (\$400.00)  |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          |                             |                |                 |               |   |   |          |   | 21 Nov 17,<br>2021  | SYSTEM         | \$400.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user karlic1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          |                             |                |                 |               | 21  | Nov 17,<br>2021   | SYSTEM   | (\$400.00)  |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          | - Total                     |                |                 |               | \$0.00  |   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   | Material - To            | otal                        |                |                 |               | \$0.00  |   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         | 0700 -  | · Total                           |                          |                             |                |                 |               | \$0.00  |   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         | 0710  | CABLE, 16<br>AWG 2<br>CONDUCTOR   | Material                 | Material                    | Material       | Material        | Material      | Material  | Material  | Material | Material  | Material  |                | 8              | May 3,<br>2021  | SYSTEM          | \$729.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user johnsse overridding Payment Estimate Exception 26 on the current Payment Estimate. |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          | 9                           | S              | ę               | \$            |   | Ş   | ,        |   | 5   | S              | 9              |   | 9               |   |   |    |                 |        |                 |        |          | 8   | May 3,<br>2021 | SYSTEM | (\$729.00) |  |
|         |   |                                   |                          |                             |                |                 |               |   |   |          |   |   |                |                |   |                 |   |   |    |                 | 9      | May 16,<br>2021 | SYSTEM | \$729.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user johnsse overridding Payment Estimate Exception 26 on the current Payment Estimate. |                |        |            |  |
|         |   |                                   |                          |                             |                |                 |               |   |   |          |   |   |                |                | 9   | May 16,<br>2021 | SYSTEM  | (\$729.00)  |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          |                             |                |                 | 10            | Jun 2,<br>2021  | SYSTEM  | \$729.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user johnsse overridding Payment Estimate Exception 26 on the current Payment Estimate. |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |
|         |   |                                   |                          |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$729.00)  |   |          |   |   |                |                |   |                 |   |   |    |                 |        |                 |        |          |   |                |        |            |  |



| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount     | Remarks   |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------|---|
| J4S3294 | 0710   | CABLE, 16<br>AWG 2<br>CONDUCTOR | Material           |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$729.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user johnsse overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$729.00) |   |
|         |        |                                 |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$729.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user johnsse overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$729.00) |   |
|         |        |                                 |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$729.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user johnsse overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$729.00) |   |
|         |        |                                 |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$729.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user karlic1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$729.00) |   |
|         |        |                                 |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$729.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user johnsse overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$729.00) |   |
|         |        |                                 |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$729.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user johnsse overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$729.00) |   |
|         |        |                                 |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$729.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user johnsse overridding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$729.00) |   |
|         |        |                                 |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$729.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user warrem1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$729.00) |   |
|         |        |                                 |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$729.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$729.00) |   |
|         |        |                                 |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$729.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$729.00) |   |
|         |        |                                 |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$729.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user karlic1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$729.00) |   |
|         |        |                                 |                    | - Total                     |                |                 |               | \$0.00     |   |
|         |        |                                 | Material - To      | otal                        |                |                 |               | \$0.00     |   |
|         | 0710 - |                                 |                    |                             |                |                 |               | \$0.00     |   |
|         | 0720   | CABLE, 16<br>AWG 5<br>CONDUCTOR | Material           |                             | 8              | May 3,<br>2021  | SYSTEM        | \$935.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$935.00) |   |
|         |        |                                 |                    |                             | 9              | May 16,         | SYSTEM        | \$935.00   | This adjustment offsets the original system-generated Material Payment  |



| Project | Line | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|------------|--|--|---|---|---|----|----|-----------------|--------|------------|----|----------------|--------|------------|--|----|----------------|--------|----------------|--------|-----------------|---|
| J4S3294 | 0720 | CABLE, 16<br>AWG 5 | Material           |                             |                | 2021            |                 |                 | Estimate Item Adjustment (0049) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate.  |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      | CONDUCTOR          |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | (\$935.00)      |   |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | \$935.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate. |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | (\$935.00)      |   |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$935.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate. |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | (\$935.00)      |   |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM          | \$935.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate. |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM          | (\$935.00)      |   |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM          | \$935.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate. |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM          | (\$935.00)      |   |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | \$935.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user karlic1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | (\$935.00)      |   |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | \$935.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate. |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             |                | 15              | Aug 16,<br>2021 | SYSTEM          | (\$935.00)  |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM          | \$935.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate. |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             |                | 16              | Sep 2,<br>2021  | SYSTEM          | (\$935.00)  |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM          | \$935.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate. |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM          | (\$935.00)      |   |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM          | \$935.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user warrem1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             |                |                 |                 |                 |   |            |  |  |   |   |   |    |    |                 |        |            | 18 | Oct 1,<br>2021 | SYSTEM | (\$935.00) |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM          | \$935.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate. |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    | 2                           |                |                 |                 |                 |   |            |  |  |   |   |   |    | 19 | Oct 18,<br>2021 | SYSTEM | (\$935.00) |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    |                             |                |                 |                 |                 |   |            |  |  | 2 | 2 | 2 | 20 | 20 | 2               | 20     | 20         | 20 | 20             |        |            |  |    |                | 20     | Nov 3,<br>2021 | SYSTEM | \$935.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsse overridding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                    |                    |                             |                |                 |                 |                 |   |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  | 20 | Nov 1,<br>2021 | SYSTEM | (\$935.00)     |        |                 |   |
|         |      |                    |                    |                             |                |                 |                 |                 |   |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  | 2  |                |        | ;              | 21     | Nov 17,<br>2021 | SYSTEM  |
|         |      |                    |                    |                             |                |                 | 21              | Nov 17,<br>2021 | SYSTEM  | (\$935.00) |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |
|         |      |                    |                    | - Total                     |                |                 |                 | \$0.00          |   |            |  |  |   |   |   |    |    |                 |        |            |    |                |        |            |  |    |                |        |                |        |                 |   |



| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks   |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|-----------------|--------|--------------|--|----|-----------------|--------|--------------|---|----|-----------------|--------|--------------|---|--------|----------------|--------|------------|---|----|----------------|-----------------|--------------|---|
| J4S3294 | 0720   | CABLE, 16<br>AWG 5<br>CONDUCTOR | Material - T       | otal                        |                |                 |                | \$0.00          |   |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         | 0720 - | Total                           |                    |                             |                |                 |                | \$0.00          |   |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         | 0730   | CABLE, 16<br>AWG 7<br>CONDUCTOR | Material           |                             | 8              | May 3,<br>2021  | SYSTEM         | \$3,720.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate. |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             | 8              | May 3,<br>2021  | SYSTEM         | (\$3,720.00)    |   |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             | 9              | May 16,<br>2021 | SYSTEM         | \$3,720.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate. |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             | 9              | May 16,<br>2021 | SYSTEM         | (\$3,720.00)    |   |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM         | \$3,720.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate. |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             |                | 10              | Jun 2,<br>2021 | SYSTEM          | (\$3,720.00)  |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM         | \$3,720.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate. |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             |                |                 |                |                 | 11  | Jun 15,<br>2021 | SYSTEM | (\$3,720.00) |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM         | \$3,720.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate. |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             |                |                 | 12             | Jun 30,<br>2021 | SYSTEM  | (\$3,720.00)    |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM         | \$3,720.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate. |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             |                |                 | 13             | Jul 15,<br>2021 | SYSTEM  | (\$3,720.00)    |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM         | \$3,720.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user karlic1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             |                |                 |                |                 | 14  | Aug 3,<br>2021  | SYSTEM | (\$3,720.00) |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM         | \$3,720.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate. |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             |                |                 |                |                 |   |                 |        |              |  |    |                 |        |              |   | 15 | Aug 16,<br>2021 | SYSTEM | (\$3,720.00) |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             |                |                 |                |                 |   |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   | 16     | Sep 2,<br>2021 | SYSTEM | \$3,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate. |    |                |                 |              |   |
|         |        |                                 |                    |                             |                |                 |                |                 |   |                 |        |              |  |    |                 |        |              |   | 16 | Sep 2,<br>2021  | SYSTEM | (\$3,720.00) |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    | 1                           | 1              |                 |                |                 |   |                 |        |              |  |    |                 | 1      | 1            | 1 | 17 | Sep 16,<br>2021 | SYSTEM | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate. |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             |                |                 |                |                 |   |                 |        |              |  |    |                 |        |              |   | 1: | 18              | 18     | 17           | Sep 16,<br>2021   | SYSTEM | (\$3,720.00)   |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             |                |                 |                |                 |   |                 |        |              |  |    |                 |        |              |   |    |                 |        | 18           | 18  | 18     | 11             |        |            |   | 18 | Oct 1,<br>2021 | SYSTEM          | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user warrem1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |        |                                 |                    |                             |                |                 |                |                 |   |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   | 18 | Oct 1,<br>2021 | SYSTEM          | (\$3,720.00) |   |
|         |        |                                 |                    |                             |                |                 |                |                 |   |                 |        |              |  |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    | 19             | Oct 18,<br>2021 | SYSTEM       | \$3,720.00  |
|         |        |                                 |                    |                             |                |                 |                |                 |   |                 |        |              |  | 19 | Oct 18,<br>2021 | SYSTEM | (\$3,720.00) |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |
|         |        |                                 |                    |                             |                |                 |                |                 | 20  | Nov 3,          | SYSTEM | \$3,720.00   | This adjustment offsets the original system-generated Material Payment |    |                 |        |              |   |    |                 |        |              |   |        |                |        |            |   |    |                |                 |              |   |



| Droinet | Line   | Description                  | Adjustment    | Other              | Est.   | Created         | Created        | Amount          | Remarks   |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|---------|--------|------------------------------|---------------|--------------------|--------|-----------------|----------------|-----------------|---|----------------|-----------------|-----------------|---|---|---|--------------|--------------|--|--|--|--|----|-----------------|--------|--------------|----|-----------------|--------|-----------------|----------------|------------|---|
| Project | Line   | Description                  | Type          | Adjustment<br>Type | Number | Date            | By             | Amount          | Nettidins   |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
| J4S3294 | 0730   | CABLE, 16<br>AWG 7           | Material      |                    |        | 2021            |                |                 | Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate.  |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        | CONDUCTOR                    |               |                    | 20     | Nov 1,<br>2021  | SYSTEM         | (\$3,720.00)    |   |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    | 21     | Nov 17,<br>2021 | SYSTEM         | \$3,720.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user karlic1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    | 21     | Nov 17,<br>2021 | SYSTEM         | (\$3,720.00)    |   |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               | - Total            |        |                 |                | \$0.00          |   |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              | Material - To | otal               |        |                 |                | \$0.00          |   |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         | 0730 - | Total                        |               |                    |        |                 |                | \$0.00          |   |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         | 0740   | POWER<br>SUPPLY<br>ASSEMBLY, | Material      |                    | 5      | Mar 16,<br>2021 | SYSTEM         | \$4,650.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user johnsse overridding Payment Estimate Exception 22 on the current Payment Estimate. |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        | TYPE-2 WITH<br>120V          |               |                    |        |                 | 5              | Mar 16,<br>2021 | SYSTEM  | (\$4,650.00)   |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    | 6      | Apr 2,<br>2021  | SYSTEM         | \$4,650.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user johnsse overridding Payment Estimate Exception 22 on the current Payment Estimate. |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    | 6      | Apr 2,<br>2021  | SYSTEM         | (\$4,650.00)    |   |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    |        |                 |                |                 |   |                | 7               | Apr 19,<br>2021 | SYSTEM  | \$4,650.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user johnsse overridding Payment Estimate Exception 22 on the current Payment Estimate. |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    |        |                 |                |                 |   | 7              | Apr 19,<br>2021 | SYSTEM          | (\$4,650.00)  |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    |        |                 |                |                 |   | 8              | May 3,<br>2021  | SYSTEM          | \$4,650.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user johnsse overridding Payment Estimate Exception 33 on the current Payment Estimate. |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    | 8      | May 3,<br>2021  | SYSTEM         | (\$4,650.00)    |   |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    | 9      | May 16,<br>2021 | SYSTEM         | \$4,650.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user johnsse overridding Payment Estimate Exception 33 on the current Payment Estimate. |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    | 9      | May 16,<br>2021 | SYSTEM         | (\$4,650.00)    |   |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    | 10     | Jun 2,<br>2021  | SYSTEM         | \$4,650.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user johnsse overridding Payment Estimate Exception 33 on the current Payment Estimate. |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    |        |                 |                |                 |   |                |                 |                 | 10  | Jun 2,<br>2021  | SYSTEM  | (\$4,650.00) |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    | 11     | Jun 15,<br>2021 | SYSTEM         | \$4,650.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user johnsse overridding Payment Estimate Exception 33 on the current Payment Estimate. |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    |        |                 |                |                 |   |                |                 |                 |   |   |   |              |              |  |  |  |  | 11 | Jun 15,<br>2021 | SYSTEM | (\$4,650.00) |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    |        |                 |                |                 | 12  | Jul 1,<br>2021 | SYSTEM          | \$4,650.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user johnsse overridding Payment Estimate Exception 33 on the current Payment Estimate. |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    |        |                 |                |                 |   |                |                 |                 |   | 12  | Jun 30,<br>2021   | SYSTEM       | (\$4,650.00) |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    |        |                 |                |                 |   |                |                 |                 |   |   |   |              |              |  |  |  |  |    | 1               |        |              |    |                 | 13     | Jul 16,<br>2021 | SYSTEM         | \$4,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user johnsse overridding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |        |                              |               |                    |        |                 |                |                 |   |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              | 13 | Jul 15,<br>2021 | SYSTEM | (\$4,650.00)    |                |            |   |
|         |        |                              |               |                    |        |                 |                |                 |   |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        | 14              | Aug 3,<br>2021 | SYSTEM     | \$4,650.00  |
|         |        |                              |               |                    |        | 14              | Aug 3,<br>2021 | SYSTEM          | (\$4,650.00)  |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |
|         |        |                              |               |                    | 15     | Aug 16,<br>2021 | SYSTEM         | \$4,650.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user johnsse overridding Payment  |                |                 |                 |   |   |   |              |              |  |  |  |  |    |                 |        |              |    |                 |        |                 |                |            |   |



| Project | Line               | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number             | Created<br>Date   | Created<br>By                                    | Amount   | Remarks  |
|---------|--------------------|------------------------------------|--------------------|-----------------------------|----------------------------|---|--|--|--|
| J4S3294 | 0740               | POWER                              | Material           |                             |                            |   |  |  | Estimate Exception 33 on the current Payment Estimate.   |
|         |                    | SUPPLY<br>ASSEMBLY,<br>TYPE-2 WITH |                    |                             | 15                         | Aug 16,<br>2021   | SYSTEM   | (\$4,650.00)   |  |
|         |                    | 120V                               |                    |                             | 16                         | Sep 2,<br>2021  | SYSTEM   | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user johnsse overridding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |                    |                                    |                    |                             | 16                         | Sep 2,<br>2021  | SYSTEM   | (\$4,650.00)   |  |
|         |                    |                                    |                    |                             | 17                         | Sep 16,<br>2021   | SYSTEM   | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user johnsse overridding Payment Estimate Exception 33 on the current Payment Estimate.  |
|         |                    |                                    |                    |                             | 17                         | Sep 16,<br>2021   | SYSTEM   | (\$4,650.00)   |  |
|         |                    |                                    |                    |                             | 18                         | Oct 1,<br>2021  | SYSTEM   | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user warrem1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |                    |                                    |                    |                             | 18                         | Oct 1,<br>2021  | SYSTEM   | (\$4,650.00)   |  |
|         |                    |                                    |                    |                             | 19                         | Oct 18,<br>2021   | SYSTEM   | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |                    |                                    |                    |                             | 19                         | Oct 18,<br>2021   | SYSTEM   | (\$4,650.00)   |  |
|         |                    |                                    |                    |                             | 20                         | Nov 3,<br>2021  | SYSTEM   | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user johnsse overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |                    |                                    |                    |                             | 20                         | Nov 1,<br>2021  | SYSTEM   | (\$4,650.00)   |  |
|         |                    |                                    |                    |                             | 21                         | Nov 17,<br>2021   | SYSTEM   | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user karlic1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |                    |                                    |                    |                             | 21                         | Nov 17,<br>2021   | SYSTEM   | (\$4,650.00)   |  |
|         |                    |                                    |                    | - Total                     |                            |   |  | \$0.00   |  |
|         |                    |                                    | Material - T       | otal                        |                            |   |  | \$0.00   |  |
|         |                    |                                    | Material - 1       |                             |                            |   |  |  |  |
|         | 0740 -             | Total                              | Wateriai - I       |                             |                            |   |  | \$0.00   |  |
|         | <b>0740</b> - 0750 | PULL BOX,<br>PREFORMED<br>CLASS 3  | Material Material  |                             | 5                          | Mar 16,<br>2021   | SYSTEM   | \$4,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  |
|         |                    | PULL BOX,<br>PREFORMED             |                    |                             | 5                          |   | SYSTEM SYSTEM                                    |  | Estimate Item Adjustment (0037) due to user johnsse overridding Payment  |
|         |                    | PULL BOX,<br>PREFORMED             |                    |                             |                            | 2021<br>Mar 16,   |  | \$4,260.00   | Estimate Item Adjustment (0037) due to user johnsse overridding Payment  |
|         |                    | PULL BOX,<br>PREFORMED             |                    |                             | 5                          | 2021<br>Mar 16,<br>2021<br>Apr 2,   | SYSTEM   | \$4,260.00<br>(\$4,260.00)   | Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment   |
|         |                    | PULL BOX,<br>PREFORMED             |                    |                             | 5                          | 2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021   | SYSTEM   | \$4,260.00<br>(\$4,260.00)<br>\$4,260.00   | Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment   |
|         |                    | PULL BOX,<br>PREFORMED             |                    |                             | 5<br>6                     | 2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,  | SYSTEM SYSTEM                                    | \$4,260.00<br>(\$4,260.00)<br>\$4,260.00<br>(\$4,260.00)                               | Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user johnsse overridding Payment  |
|         |                    | PULL BOX,<br>PREFORMED             |                    |                             | 5<br>6<br>6<br>7           | 2021 Mar 16, 2021 Apr 2, 2021 Apr 2, 2021 Apr 19, 2021 Apr 19, 2021   | SYSTEM SYSTEM SYSTEM                             | \$4,260.00<br>(\$4,260.00)<br>\$4,260.00<br>(\$4,260.00)<br>\$4,260.00                 | Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user johnsse overridding Payment  |
|         |                    | PULL BOX,<br>PREFORMED             |                    |                             | 5<br>6<br>6<br>7           | 2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021<br>Apr 19,<br>2021<br>May 3,                       | SYSTEM SYSTEM SYSTEM SYSTEM                      | \$4,260.00<br>(\$4,260.00)<br>\$4,260.00<br>(\$4,260.00)<br>\$4,260.00                 | Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user johnsse overridding Payment Estimate Item Adjustment (0054) due to user johnsse overridding Payment   |
|         |                    | PULL BOX,<br>PREFORMED             |                    |                             | 5<br>6<br>6<br>7<br>7<br>8 | 2021 Mar 16, 2021 Apr 2, 2021 Apr 2, 2021 Apr 19, 2021 Apr 19, 2021 May 3, 2021 May 3,                          | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM        | \$4,260.00<br>(\$4,260.00)<br>\$4,260.00<br>(\$4,260.00)<br>\$4,260.00<br>(\$4,260.00) | Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user johnsse overridding Payment Estimate Item Adjustment (0054) due to user johnsse overridding Payment   |
|         |                    | PULL BOX,<br>PREFORMED             |                    |                             | 5<br>6<br>7<br>7<br>8<br>8 | 2021 Mar 16, 2021 Apr 2, 2021 Apr 2, 2021 Apr 19, 2021  Apr 19, 2021  May 3, 2021  May 3, 2021  May 16, May 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$4,260.00<br>(\$4,260.00)<br>\$4,260.00<br>(\$4,260.00)<br>\$4,260.00<br>(\$4,260.00) | Estimate Item Adjustment (0037) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user johnsse overridding Payment Estimate Exception 35 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 35 on the current Payment Estimate. |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4S3294 | 0750   | PULL BOX,<br>PREFORMED<br>CLASS 3 | Material           |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$4,260.00) |   |
|         |        | CLASS 3                           |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$4,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user johnsse overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$4,260.00) |   |
|         |        |                                   |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$4,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user johnsse overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$4,260.00) |   |
|         |        |                                   |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$4,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user johnsse overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$4,260.00) |   |
|         |        |                                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user karlic1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$6,390.00) |   |
|         |        |                                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user johnsse overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$6,390.00) |   |
|         |        |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user johnsse overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$6,390.00) |   |
|         |        |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$6,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user johnsse overridding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$6,390.00) |   |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |                                   | Material - T       | otal                        |                |                 |               | \$0.00       |   |
|         | 0750 - | Total                             |                    |                             |                |                 |               | \$0.00       |   |
|         | 0760   | PULL BOX,<br>PREFORMED<br>CLASS 3 | Material           |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$2,130.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsse overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$2,130.00) |   |
|         |        |                                   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$2,130.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user johnsse overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$2,130.00) |   |
|         |        |                                   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$2,130.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsse overridding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$2,130.00) |   |
|         |        |                                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$2,130.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$2,130.00) |   |
|         |        |                                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$2,130.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 9              | May 16,         | SYSTEM        | (\$2,130.00) |   |
|         |        |                                   |                    |                             |                |                 |               |              |   |

# MoDOT

## Line Item Adjustments by Estimate

| Project | Line   | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|---------|--------|----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|------------|---|--|--|--|--|--|--|---|-----------------|----------------|--------------|----------------|-----------------|-----------------|---|
| J4S3294 | 0760   | PULL BOX,            | Material           |                             |                | 2021            |               |                |   |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        | PREFORMED<br>CLASS 3 |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$2,130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate. |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$2,130.00)   |   |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$2,130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate. |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$2,130.00)   |   |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$2,130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate. |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$2,130.00)   |   |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$2,130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate. |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$2,130.00)   |   |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$2,130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user karlic1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$2,130.00)   |   |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$2,130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate. |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             |                |                 |               | 15             | Aug 16,<br>2021   | SYSTEM     | (\$2,130.00)  |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$2,130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate. |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$2,130.00)   |   |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$2,130.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsse overridding Payment Estimate Exception 36 on the current Payment Estimate. |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$2,130.00)   |   |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    | - Total                     |                |                 |               | \$0.00         |   |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      | Material - To      | otal                        |                |                 |               | \$0.00         |   |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         | 0760 - | Total                |                    |                             |                |                 |               | \$0.00         |   |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         | 0770   | BASE,<br>CONCRETE    | Material           |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$3,240.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate. |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             |                |                 |               |                |   |            |   |  |  |  |  |  |  | 5 | Mar 16,<br>2021 | SYSTEM         | (\$3,240.00) |                |                 |                 |   |
|         |        |                      |                    |                             |                |                 |               |                |   |            |   |  |  |  |  |  |  |   |                 |                | 6            | Apr 2,<br>2021 | SYSTEM          | \$3,240.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |        |                      |                    |                             |                |                 |               |                |   |            |   |  |  |  |  |  |  |   | 6               | Apr 2,<br>2021 | SYSTEM       | (\$3,240.00)   |                 |                 |   |
|         |        |                      |                    |                             |                |                 |               |                |   |            |   |  |  |  |  |  |  |   |                 |                |              | 7              | Apr 19,<br>2021 | SYSTEM          | \$4,860.00  |
|         |        |                      |                    |                             |                |                 |               |                |   |            |   |  |  |  |  |  |  |   |                 |                |              |                | 7               | Apr 19,<br>2021 | SYSTEM  |
|         |        |                      |                    |                             | 8              |                 |               | May 3,<br>2021 | SYSTEM  | \$4,860.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user johnsse overridding Payment Estimate Exception 39 on the current Payment Estimate. |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |
|         |        |                      |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$4,860.00)   |   |            |   |  |  |  |  |  |  |   |                 |                |              |                |                 |                 |   |



| Project | Line | Description       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|-------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4S3294 | 0770 | BASE,<br>CONCRETE | Material           |                             | 9              | May 16,<br>2021 | SYSTEM        | \$26,632.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user johnsse overridding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$26,632.80) |   |
|         |      |                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$26,632.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$26,632.80) |   |
|         |      |                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$26,632.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$26,632.80) |   |
|         |      |                   |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$26,632.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$26,632.80) |   |
|         |      |                   |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$26,632.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$26,632.80) |   |
|         |      |                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$26,632.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user karlic1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$26,632.80) |   |
|         |      |                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$26,632.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$26,632.80) |   |
|         |      |                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$26,632.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$26,632.80) |   |
|         |      |                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$26,632.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$26,632.80) |   |
|         |      |                   |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$26,632.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user warrem1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                   |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$26,632.80) |   |
|         |      |                   |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$26,632.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                   |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$26,632.80) |   |
|         |      |                   |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$26,632.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                   |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$26,632.80) |   |
|         |      |                   |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$26,632.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user karlic1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                   |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$26,632.80) |   |



| Project | Line | Description       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount     | Remarks   |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|---------|------|-------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|------------|---|---|--------|------------|---|----|-----------------|--------|----------------|---|----------|---|----|----------------|-----------------|------------|---|---|
| J4S3294 | 0770 | BASE,<br>CONCRETE | Material                 | - Total                     |                |                 |                 | \$0.00     |   |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      | CONCRETE          | Material - To            | otal                        |                |                 |                 | \$0.00     |   |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   | Other Item<br>Adjustment | OVRN                        | 9              | May 18,<br>2021 | karlic1         | (\$388.80) | Holding overrun amount until CO is completed  |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          | OVRN - Tota                 | al             |                 |                 | (\$388.80) |   |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   | Other Item /             | Adjustment -                | Total          |                 |                 | (\$388.80) |   |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   | Overrun                  | Overrun                     | 9              | May 16,<br>2021 | SYSTEM          | \$388.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 57 on the current Payment Estimate. Material Insufficiency Quantity 16.440; Overrun Quantity Balance 0.24. |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             | 9              | May 16,<br>2021 | SYSTEM          | (\$388.80) |   |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             | 10             | Jun 2,<br>2021  | SYSTEM          | (\$388.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             | 10             | Jun 2,<br>2021  | SYSTEM          | \$388.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 63 on the current Payment Estimate. Material Insufficiency Quantity 16.440; Overrun Quantity Balance 0.24. |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             | 11             | Jun 15,<br>2021 | SYSTEM          | (\$388.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$388.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 58 on the current Payment Estimate. Material Insufficiency Quantity 16.440; Overrun Quantity Balance 0.24. |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             | 12             | Jun 30,<br>2021 | SYSTEM          | (\$388.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             | 12             | Jun 30,<br>2021 | SYSTEM          | \$388.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 16.440; Overrun Quantity Balance 0.24. |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             | 13             | Jul 15,<br>2021 | SYSTEM          | (\$388.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             | 13             | Jul 15,<br>2021 | SYSTEM          | \$388.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 58 on the current Payment Estimate. Material Insufficiency Quantity 16.440; Overrun Quantity Balance 0.24. |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             | 14             | Aug 3,<br>2021  | SYSTEM          | (\$388.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             | 14             | Aug 3,<br>2021  | SYSTEM          | \$388.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 49 on the current Payment Estimate. Material Insufficiency Quantity 16.440; Overrun Quantity Balance 0.24. |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             |                |                 |                 |            |   |   |        |            |   |    |                 |        |                |   |          |   |    | 15             | Aug 16,<br>2021 | SYSTEM     | (\$388.80)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
|         |      |                   |                          |                             |                | 15              | Aug 16,<br>2021 | SYSTEM     | \$388.80  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 62 on the current Payment Estimate. Material Insufficiency Quantity 16.440; Overrun Quantity Balance 0.24. |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             |                |                 |                 |            | 16  | Sep 2,<br>2021  | SYSTEM | (\$388.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |    |                 |        |                |   |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             |                |                 | 1               |            |   |   |        |            |   |    |                 | 16     | Sep 2,<br>2021 | SYSTEM  | \$388.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 61 on the current Payment Estimate. Material Insufficiency Quantity 16.440; Overrun Quantity Balance 0.24. |    |                |                 |            |   |   |
|         |      |                   |                          |                             |                |                 |                 |            |   |   |        |            |   |    |                 |        |                | 1   | 1        |   |    |                |                 |            | 17  | Sep 16,<br>2021   |
|         |      |                   |                          |                             |                |                 |                 |            |   |   |        |            |   | 17 | Sep 16,<br>2021 | SYSTEM | \$388.80       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overridding Payment Estimate Exception 61 on the current Payment Estimate. Material Insufficiency Quantity 16.440; Overrun Quantity Balance 0.24. |          |   |    |                |                 |            |   |   |
|         |      |                   |                          |                             |                |                 |                 |            |   |   |        |            | 1   |    |                 | 1      | 1              |   |          | 1   | 18 | Oct 1,<br>2021 | SYSTEM          | (\$388.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |   |
|         |      |                   |                          |                             | 18             | Oct 1,<br>2021  | SYSTEM          | \$388.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 43 on the current Payment Estimate. Material Insufficiency Quantity 16.440; Overrun Quantity Balance 0.24. |   |        |            |   |    |                 |        |                |   |          |   |    |                |                 |            |   |   |



| Project | Line | Description       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |   |
|---------|------|-------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|---|
| J4S3294 | 0770 | BASE,<br>CONCRETE | Overrun            | Overrun                     | 19             | Oct 18,<br>2021 | SYSTEM          | (\$388.80)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|         |      |                   |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM          | \$388.80     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 16.440; Overrun Quantity Balance 0.24. |   |
|         |      |                   |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM          | (\$388.80)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|         |      |                   |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM          | \$388.80     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 16.440; Overrun Quantity Balance 0.24. |   |
|         |      |                   |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM          | (\$388.80)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|         |      |                   |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM          | \$388.80     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 16.440; Overrun Quantity Balance 0.24. |   |
|         |      |                   |                    | Overrun - T                 | otal           |                 |                 | \$0.00       |   |   |
|         |      |                   | Overrun - T        | otal                        |                |                 |                 | \$0.00       |   |   |
|         | 0770 | - Total           |                    |                             |                |                 |                 | (\$388.80)   |   |   |
|         | 0810 | MISC.             | Material           |                             | 8              | May 3,<br>2021  | SYSTEM          | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user johnsse overridding Payment Estimate Exception 42 on the current Payment Estimate.   |   |
|         |      |                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | (\$3,060.00) |   |   |
|         |      |                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user johnsse overridding Payment Estimate Exception 42 on the current Payment Estimate.   |   |
|         |      |                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | (\$3,060.00) |   |   |
|         |      |                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user johnsse overridding Payment Estimate Exception 42 on the current Payment Estimate.   |   |
|         |      |                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | (\$3,060.00) |   |   |
|         |      |                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user johnsse overridding Payment Estimate Exception 42 on the current Payment Estimate.   |   |
|         |      |                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | (\$3,060.00) |   |   |
|         |      |                   |                    |                             |                | 12              | Jul 1,<br>2021  | SYSTEM       | \$3,060.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user johnsse overridding Payment Estimate Exception 42 on the current Payment Estimate. |
|         |      |                   |                    |                             |                | 12              | Jun 30,<br>2021 | SYSTEM       | (\$3,060.00)  |   |
|         |      |                   |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM          | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user johnsse overridding Payment Estimate Exception 42 on the current Payment Estimate.   |   |
|         |      |                   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM          | (\$3,060.00) |   |   |
|         |      |                   |                    |                             | 1              | 14              | Aug 3,<br>2021  | SYSTEM       | \$3,060.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user karlic1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |      |                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | (\$3,060.00) |   |   |
|         |      |                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user johnsse overridding Payment Estimate Exception 43 on the current Payment Estimate.   |   |
|         |      |                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | (\$3,060.00) |   |   |
|         |      |                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM          | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user johnsse overridding Payment Estimate Exception 43 on the current Payment Estimate.   |   |
|         |      |                   |                    |                             | 16             | Sep 2,          | SYSTEM          | (\$3,060.00) |   |   |



| Project | Line         | Description  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| IS3294  | 0810         | MISC.  | Material           |                             |                | 2021            |               |              |   |
|         |              |  |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user johnsse overridding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |              |  |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$3,060.00) |   |
|         |              |  |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user warrem1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |              |  |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$3,060.00) |   |
|         |              |  |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user johnsse overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |              |  |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$3,060.00) |   |
|         |              |  |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user johnsse overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |              |  |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$3,060.00) |   |
|         |              |  |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$3,060.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user karlic1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |              |  |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$3,060.00) |   |
|         |              |  |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |              |  | Material - T       | 「otal                       |                |                 |               | \$0.00       |   |
|         | 0810 - Total |  |                    |                             |                |                 |               | \$0.00       |   |
|         | 0820         | FIBER OPTIC<br>CABLE, 12-<br>STRAND,<br>SINGLE MOD | Material           |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$1,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |              |  |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$1,040.00) |   |
|         |              |  |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$1,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsse overridding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |              |  |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$1,040.00) |   |
|         |              |  |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$1,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user warrem1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |              |  |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$1,040.00) |   |
|         |              |  |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$1,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |              |  |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$1,040.00) |   |
|         |              |  |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$1,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsse overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |              |  |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$1,040.00) |   |
|         |              |  |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$1,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user karlic1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |              |  |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$1,040.00) |   |
|         |              |  |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |              |  | Material - T       | otal                        |                |                 |               | \$0.00       |   |
|         |              |  | Material - I       | Otal                        |                |                 |               |              |   |
|         | 0820 -       | Total  | material - 1       | Otal                        |                |                 |               | \$0.00       |   |



|         |        |                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                                  | Remarks  |  |
|---------|--------|------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---|--|--|
| J4S3294 | 5003   | SHEET -<br>SIGNAL SIGN | Material           |                             |                | 2021            |                 |   | Estimate Item Adjustment (0058) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |        |                        |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | (\$855.00)                              |  |  |
|         |        |                        |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | \$855.00                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |        |                        |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | (\$855.00)                              |  |  |
|         |        |                        |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | \$855.00                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |        |                        |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | (\$855.00)                              |  |  |
|         |        |                        |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$855.00                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |        |                        |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | (\$855.00)                              |  |  |
|         |        |                        |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM          | \$855.00                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |        |                        |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM          | (\$855.00)                              |  |  |
|         |        |                        |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM          | \$855.00                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |        |                        |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM          | (\$855.00)                              |  |  |
|         |        |                        |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | \$855.00                                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user karlic1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |        |                        |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | (\$855.00)                              |  |  |
|         |        |                        |                    |                             | 15             | 15              | Aug 16,<br>2021 | SYSTEM                                  | \$855.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user johnsse overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |        |                        |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | (\$855.00)                              |  |  |
|         |        |                        |                    | - Total                     |                |                 |                 | \$0.00                                  |  |  |
|         | 5003 - | Total                  | Material - To      | otal                        |                |                 |                 | \$0.00<br>\$0.00                        |  |  |
|         | 5005   |                        | Material           |                             | 8              | May 3,<br>2021  | SYSTEM          | \$1,564.00                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |        |                        |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | (\$1,564.00)                            |  |  |
|         |        |                        |                    |                             |                | 9               | May 16,<br>2021 | SYSTEM                                  | \$1,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |        |                        |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | (\$1,564.00)                            |  |  |
|         |        |                        |                    |                             |                | 10              | Jun 2,<br>2021  | SYSTEM                                  | \$1,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |        |                        |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM          | (\$1,564.00)                            |  |  |
|         |        |                        |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$1,564.00                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |        |                        |                    |                             | 11             | Jun 15,         | SYSTEM          | (\$1,564.00)                            |  |  |
|         |        |                        |                    |                             |                | 2021            |                 | (, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |  |



| Project | Line   | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |
|---------|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|
| J4S3294 | 5005   | SIGNAL                              | Material           | ,                           |                |                 |                 |              | Estimate Exception 2 on the current Payment Estimate.   |
|         |        | HEAD, TYPE<br>1S                    |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM          | (\$1,564.00) |   |
|         |        |                                     |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM          | \$1,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM          | (\$1,564.00) |   |
|         |        |                                     |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | \$1,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user karlic1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | (\$1,564.00) |   |
|         |        |                                     |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | \$1,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | (\$1,564.00) |   |
|         |        |                                     |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM          | \$1,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM          | (\$1,564.00) |   |
|         |        |                                     |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM          | \$1,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM          | (\$1,564.00) |   |
|         |        |                                     |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM          | \$1,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user warrem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM          | (\$1,564.00) |   |
|         |        |                                     |                    |                             |                | 19              | Oct 18,<br>2021 | SYSTEM       | \$1,564.00  |
|         |        |                                     |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM          | (\$1,564.00) |   |
|         |        |                                     |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM          | \$1,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM          | (\$1,564.00) |   |
|         |        |                                     |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM          | \$1,564.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user karlic1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM          | (\$1,564.00) |   |
|         |        |                                     |                    | - Total                     |                |                 |                 | \$0.00       |   |
|         |        |                                     | Material - T       | otal                        |                |                 |                 | \$0.00       |   |
|         | 5005 - |                                     |                    |                             |                |                 | 0.45=:          | \$0.00       |   |
|         | 5006   | 6 PULL BOX,<br>PREFORMED<br>CLASS 3 | Material           | erial                       | 14             | Aug 3,<br>2021  | SYSTEM          | \$2,467.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user karlic1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | (\$2,467.00) |   |
|         |        |                                     |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | \$2,467.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |        |                                     |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | (\$2,467.00) |   |
|         |        |                                     |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM          | \$4,934.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate. |

Nov 18, 2021



## Line Item Adjustments by Estimate

| Project   | Line    | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|-----------|---------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4S3294   | 5006    | PULL BOX,<br>PREFORMED<br>CLASS 3 | Material           |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$4,934.00) |   |
|           |         |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$4,934.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user johnsse overridding Payment Estimate Exception 37 on the current Payment Estimate. |
|           |         |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$4,934.00) |   |
|           |         |                                   |                    | - Total                     |                |                 |               | \$0.00       |   |
|           |         |                                   | Material - Total   |                             |                |                 |               | \$0.00       |   |
|           | 5006 -  | Total                             |                    |                             |                |                 | \$0.00        |              |   |
| J4S3294   | - Total |                                   |                    |                             |                |                 | (\$54,333.35) |              |   |
| Overall - | Total   |                                   |                    |                             |                |                 | (\$54,333.35) |              |   |