

#### Pay Estimate Created Date: March 16, 2022

| Progress Estimate N<br>29 | annoon    |                    | 00417-C05<br>apital Electric Line | e Builders, I |   |                           | Original Contract Amount<br>2Net Change Order Amour<br>Current Contract Amount | nt\$202,390.65 |  |
|---------------------------|-----------|--------------------|-----------------------------------|---------------|---|---------------------------|--|----------------|--|
| Approval Date             |           |                    |                                   |               |   |                           |  | By User        |  |
| March 17, 2022            |           |                    | Generated and A                   | pproved (an   | d should be considered                                      | e Project Office Level by | warrem1  |                |  |
| March 17, 2022            |           | Rev                | iewed and Approv                  | /ed (and sho  | ould be considered Draft) at the Resident Engineer Level by |                           |  |                |  |
| March 18, 2022            |           |                    | R                                 | eviewed an    | d Approved at the Cent                                      | ral Office Co             | ontrollers Office Level by   | ramses1        |  |
| Original Completio        | n Date    | Current Com        | pletion Date                      | Actual        | Completion Date   | % of                      | Current Contract Amount  | Complete       |  |
| December 1, 20            | 20        | April 30           | ), 2021                           |               |   |                           | 100.00%  |                |  |
|                           | Contrac   | t Informational Da | tes                               |               | Milestones  | 6                         |  |                |  |
| Date Description          | Origina   | I Completion Date  | Current Comple                    | etion Date    | No Milestones Exist fo                                      | or Contract               |  |                |  |
| Acceptance Date           |           |                    |                                   |               |   |                           |  |                |  |
| Awarded Date              | May 6, 2  | 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 Pag | y For Estimate No. 29      |               |                             |                |
|--------------------|----------------------------|---------------|-----------------------------|----------------|
|                    |                            | This Estimate | Previous                    | To Date        |
| 200417-C05         |                            |               |                             |                |
|                    | Total Posted Items Pay     | \$0.00        | \$1,167,815.00              | \$1,167,815.00 |
|                    | Gross Item Adjustments     | \$0.00        | \$0.00                      | \$0.00         |
|                    | 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         |
|                    |                            |               | <mark>\$1,167,815.00</mark> | \$1,167,815.00 |
| Contract Total Pay | yable This Estimate:       | \$0.00        |                             |                |

#### Items Paid This Estimate Period

No Data Available

#### Contract Adjustments This Estimate

#### No Contract Adjustments Exist on Contract

| Project | Line | Item Description                 | Adjustment               | Other Item         | Comments  | Adjustment | Line Item                | Adjustment   |
|---------|------|----------------------------------|--------------------------|--------------------|---|------------|--------------------------|--------------|
| Number  | No.  | item Description                 | Туре                     | Adjustment<br>Type | Comments  | Quantity   | Adjustment<br>Unit Price | amount       |
| J4S3294 | 0080 | CABLE, 12 AWG 2<br>CONDUCTOR     | Overrun                  | Overrun            | Removing manual hold on estimate 24.              |            |                          | (\$277.50)   |
|         | 0080 | CABLE, 12 AWG 2<br>CONDUCTOR     | Other Item<br>Adjustment | Overrun            | removing manual adjustment on estimate 4.         |            |                          | \$277.50     |
|         | 0090 | SIGNAL HEAD, TYPE 4C             | Overrun                  | Overrun            | removing manual adjustment on estimate 24.        |            |                          | (\$2,340.00) |
|         | 0090 | SIGNAL HEAD, TYPE 4C             | Other Item<br>Adjustment | Overrun            | releasing the hold from estimate 9.               |            |                          | \$2,340.00   |
|         | 0180 | CABLE, 16 AWG 5<br>CONDUCTOR     | Other Item<br>Adjustment | Overrun            | Remove the hold overrun from estimate 4.          |            |                          | \$382.50     |
|         | 0180 | CABLE, 16 AWG 5<br>CONDUCTOR     | Overrun                  | Overrun            | Removing the manual adjustment from estimate 24.  |            |                          | (\$382.50)   |
|         | 0200 | CABLE, LOOP DETECTOR,<br>LEAD-IN | Other Item<br>Adjustment | Overrun            | Removing the manual hold Overrun from estimate 4. |            |                          | \$1,373.50   |
|         | 0200 | CABLE, LOOP DETECTOR,<br>LEAD-IN | Overrun                  | Overrun            | Removing the manual Overrun from estimate 24.     |            |                          | (\$1,373.50) |
|         | 0250 | MISC.                            | Other Item<br>Adjustment | Overrun            | Removing the manual hold Overrun from estimate 6. |            |                          | \$540.00     |
|         | 0250 | MISC.                            | Overrun                  | Overrun            | Removing the manual adjustment from               |            |                          | (\$540.00)   |



#### Pay Estimate Created Date: March 16, 2022

| Progre            | ss Estin<br>29 | nate Number | Contract ID<br>Prime Contrac | 200417-C<br>torCapital El |                                  | Pay Period StartMarch 2, 2022 Orig<br>Iders, Inc.Pay Period End March 15, 2022Net<br>Curr |                        | er Amount\$2                          | 02,390.65            |
|-------------------|----------------|-------------|------------------------------|---------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No.    | Item De     | escription                   | Adjustment<br>Type        | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J4S3294           |                |             |                              |                           |                                  | estimate 7.   |                        |                                       |                      |
|                   | 0620           | SIGNAL H    | IEAD, TYPE 4C                | Other Item<br>Adjustment  | Overrun                          | Removing manual adjustment hold Overrun<br>from estimate 9.                               |                        |                                       | (\$1,070.00)         |
|                   | 0620           | SIGNAL H    | IEAD, TYPE 4C                | Overrun                   | Overrun                          | Removing manual adjustment from estimate 8.   |                        |                                       | \$1,070.00           |
|                   | 0770           | BAS         | E, CONCRETE                  | Other Item<br>Adjustment  | Overrun                          | Removing manual hold from estimate 9.   |                        |                                       | \$388.80             |
|                   | 0770           | BAS         | E, CONCRETE                  | Overrun                   | Overrun                          | Removing the manual adjustment from estimate 24.  |                        |                                       | (\$388.80)           |
| Total             |                |             |                              |                           |                                  |   |                        |                                       | \$0.00               |



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

|                   |                            |                                 |          |         | (                       | Contract Project Information |                |  |  |  |  |  |  |  |  |  |
|-------------------|----------------------------|---------------------------------|----------|---------|-------------------------|------------------------------|----------------|--|--|--|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number | Project<br>Description          | Route    | County  |                         | Location of Work             |                |  |  |  |  |  |  |  |  |  |
| J4S3294           | FAS<br>S302(23)            | Signal<br>improvements          | Various  | VARIOUS | in various locations in | the Kansas City District     |                |  |  |  |  |  |  |  |  |  |
| Totals by .       | Job Numbe                  | rs                              |          |         |                         |                              |                |  |  |  |  |  |  |  |  |  |
| J4S3294           |                            |                                 |          |         | This Estimate           | Previous                     | To Date        |  |  |  |  |  |  |  |  |  |
|                   |                            | d Item Pay                      |          |         | \$0.00                  | \$1,167,815.00               | \$1,167,815.00 |  |  |  |  |  |  |  |  |  |
|                   | Gross                      | Item Adjustme                   |          |         | \$0.00                  | \$0.00                       | \$0.00         |  |  |  |  |  |  |  |  |  |
|                   |                            |                                 | Gross It | em Pay  | \$0.00                  | \$1,167,815.00               | \$1,167,815.00 |  |  |  |  |  |  |  |  |  |
|                   | Incent                     | tive                            |          |         | \$0.00                  | \$0.00                       | \$0.00         |  |  |  |  |  |  |  |  |  |
|                   | Dising                     | centive                         |          |         | \$0.00                  | \$0.00                       | \$0.00         |  |  |  |  |  |  |  |  |  |
|                   |                            |                                 |          |         | \$0.00                  | \$0.00                       | \$0.00         |  |  |  |  |  |  |  |  |  |
|                   | Liquid                     | lated Damages<br>Contract Adjus |          |         | <b>JU.UU</b>            | φ0.00                        | ψ0.00          |  |  |  |  |  |  |  |  |  |



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



# 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 General

ed date and can differ from the posted amount at the time the Estimate was Generated.

| Note: Posted Q          | uantities      | and Valu | es are b    | ased on      | Report Generated date and can differ from the posted an                   | nount at t      | he time th             | e Estimate v                 | was Ger | nerated.                           |              |  |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------|--|
| 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        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$9,635.00   | \$9,635.00   |
|                         |                | 0001     | 0020        | 6169902      | MISC.TEMPORARY TRAFFIC CONTROL TYPE 1                                     | 1.00            | 1.00                   | 2.00                         | EA      | 2.00                               | \$105.00     | \$210.00   |
|                         |                | 0001     | 0030        | 6169902      | MISC.TEMPORARY TRAFFIC CONTROL TYPE 2                                     | 23.00           | 3.00                   | 26.00                        | EA      | 26.00                              | \$430.00     | \$11,180.00  |
|                         |                | 0001     | 0040        | 6169902      | MISC.TEMPORARY TRAFFIC CONTROL TYPE 3                                     | 8.00            | 3.00                   | 11.00                        | EA      | 11.00                              | \$455.00     | \$5,005.00   |
|                         |                | 0001     | 0050        | 6169902      | MISC.TEMPORARY TRAFFIC CONTROL TYPE 4                                     | 11.00           | -1.00                  | 10.00                        | EA      | 10.00                              | \$455.00     | \$4,550.00   |
|                         |                | 0001     | 0060        | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$116,000.00 | \$116,000.00   |
|                         |                | 0020     | 0070        | 9017110      | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                               | 120.00          | 0.00                   | 120.00                       | LF      | 120.00                             | \$11.25      | \$1,350.00   |
|                         |                | 0020     | 0080        | 9028302      | CABLE, 12 AWG 2 CONDUCTOR   | 650.00          | 74.00                  | 724.00                       | LF      | 724.00                             | \$3.75       | \$2,715.00   |
|                         |                | 0030     | 0090        | 9020414      | SIGNAL HEAD, TYPE 4C  | 6.00            | 0.00                   | 6.00                         | EA      | 6.00                               | \$1,170.00   | \$7,020.00   |
|                         |                | 0030     | 0100        | 9020514      | SIGNAL HEAD, TYPE 4B  | 9.00            | 0.00                   | 9.00                         | EA      | 9.00                               | \$1,435.00   | \$12,915.00  |
|                         |                | 0030     | 0110        | 9020833      | SH-FLAT SHEET - SIGNAL SIGN   | 120.00          | 0.00                   | 120.00                       | SQFT    | 120.00                             | \$57.00      | \$6,840.00   |
|                         |                | 0030     | 0120        | 9020834      | SIGNAL SIGN, MOUNTING HARDWARE  | 16.00           | 0.00                   | 16.00                        | EA      | 16.00                              | \$170.00     | \$2,720.00   |
|                         |                | 0030     | 0130        | 9024283      | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                          | 9.00            | 0.00                   | 9.00                         | EA      | 9.00                               | \$15,240.00  | \$137,160.00   |
|                         |                | 0030     | 0140        | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                   | 619.00          | 44.00                  | 663.00                       | LF      | 663.00                             | \$38.00      | \$25,194.00  |
|                         |                | 0030     | 0150        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                   | 15.00           | 0.00                   | 15.00                        | LF      | 15.00                              | \$88.00      | \$1,320.00   |
|                         |                | 0030     | 0160        | 9028208      | CABLE, 8 AWG 1 CONDUCTOR, POWER   | 950.00          | 4.00                   | 954.00                       | LF      | 954.00                             | \$2.75       | \$2,623.50   |
|                         |                | 0030     | 0170        | 9028308      | CABLE, 16 AWG 2 CONDUCTOR   | 490.00          | 85.00                  | 575.00                       | LF      | 575.00                             | \$3.10       | \$1,782.50   |
|                         |                | 0030     | 0180        | 9028310      | CABLE, 16 AWG 5 CONDUCTOR   | 490.00          | 90.00                  | 580.00                       | LF      | 580.00                             | \$4.25       | \$2,465.00   |
|                         |                | 0030     | 0190        | 9028311      | CABLE, 16 AWG 7 CONDUCTOR   | 2,920.00        | 1,258.00               | 4,178.00                     | LF      | 4,178.00                           | \$4.85       | \$20,263.30  |
|                         |                | 0030     | 0200        | 9028510      | CABLE, LOOP DETECTOR, LEAD-IN   | 1,550.00        | 335.00                 | 1,885.00                     | LF      | 1,885.00                           | \$4.10       | \$7,728.50   |
|                         |                | 0030     | 0210        | 9028621      | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING<br>CONTROL CABINET       | 4.00            | 0.00                   | 4.00                         | EA      | 4.00                               | \$5,300.00   | \$21,200.00  |
|                         |                | 0030     | 0220        | 9028812      | PULL BOX, PREFORMED CLASS 3   | 4.00            | 0.00                   | 4.00                         | EA      | 4.00                               | \$2,265.00   | \$9,060.00   |
|                         |                | 0030     | 0230        | 9029100      | BASE, CONCRETE  | 11.60           | 4.00                   | 15.60                        | CUYD    | 15.60                              | \$1,800.00   | \$28,080.00  |
|                         |                | 0030     | 0240        | 9029902      | MISC.CONTROLLER MODOT KC DISTRICT SPECIFIED INTO<br>EXISTING CABINET      | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$3,840.00   | \$3,840.00   |
|                         |                | 0030     | 0250        | 9029902      | MISCLENS REPLACEMENT, ARROWS TO CIRCULAR                                  | 2.00            | 2.00                   | 4.00                         | EA      | 4.00                               | \$270.00     | \$1,080.00   |
|                         |                | 0030     | 0260        | 9029902      | MISC.MMU2 MODOT KC DISTRICT SPECIFIED INTO EXISTING                       | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$2,380.00   | \$2,380.00   |
|                         |                | 0030     | 0270        | 9029903      | CABINET<br>MISC.VIDEO CABLE   | 778.00          | 0.00                   | 778.00                       | LF      | 778.00                             | \$6.00       | \$4.668.00   |
|                         |                | 0050     | 0280        | 9025200      | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                   | 2,452.00        | 541.00                 | 2,993.00                     | LF      | 2,993.00                           | \$10.80      | \$32,324.40  |
|                         |                | 0050     | 0290        | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                   | 30.00           | 46.00                  | 76.00                        | LF      | 76.00                              | \$49.70      | \$3,777.20   |
|                         |                | 0050     | 0300        |              | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                                   | 15.00           | 0.00                   | 15.00                        | LF      | 15.00                              | \$100.00     | \$1,500.00   |
|                         |                | 0050     | 0310        |              | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                                   | 548.00          | 401.00                 | 949.00                       | LF      | 949.00                             | \$17.25      | \$16,370.25  |
|                         |                | 0050     | 0320        |              | CONDUIT. 3 IN., PUSHED WITH TRACER WIRE                                   | 14.00           | -14.00                 | 0.00                         | LF      | 0.00                               | \$120.00     | \$0.00   |
|                         |                | 0050     | 0330        |              | MISC.CONTROLLER. MODOT KC DISTRICT SPECIFIED                              | 1.00            | 1.00                   | 2.00                         | EA      | 2.00                               | \$3,840.00   | \$7,680.00   |
|                         |                | 0050     | 0340        | 9108353      | FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE                                 | 7,190.00        |                        | 8,767.00                     | LF      | 8,767.00                           | \$3.35       | \$29,369.45  |
|                         |                |          | 0350        |              | PULL BOX, PREFORMED CLASS 3   | 9.00            | 2.00                   | 11.00                        | EA      | 11.00                              | \$2,065.00   | \$22,715.00  |
|                         |                | 0050     | 0360        |              | PULL BOX, PREFORMED CLASS 5   | 6.00            | 0.00                   | 6.00                         | EA      | 6.00                               | \$1,720.00   | \$10.320.00  |
|                         |                | 0050     | 0370        | 9109901      | MISC.FIBER OPTIC TESTING AND DOCUMENTATION                                | 1.00            | 0.00                   | 1.00                         | LS      |                                    |              | \$10,320.00  |
|                         |                | 0050     |             |              |   |                 |                        |                              |         | 1.00                               | \$2,450.00   |  |
|                         |                | 0050     | 0380        | 9109901      | MISC.INSTALLATION OF COMMISSION FURNISHED TELE<br>COMMUNICATION EQUIPMENT | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$10,430.00  | \$10,430.00  |
|                         |                | 0050     | 0390        |              | MISC.BASE, CONCRETE FOR CABINET SHIFT                                     | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$2,390.00   | \$2,390.00   |
|                         |                | 0050     | 0400        | 9109902      | MISC.CAMERA AND RADIO POLE RISER, 20 FT                                   | 23.00           | 0.00                   | 23.00                        | EA      | 23.00                              | \$2,740.00   | \$63,020.00  |
|                         |                | 0050     | 0410        |              | MISC.CCTV CAMERA ASSEMBLY, DOME TYPE WITH CABLE                           | 4.00            | 0.00                   | 4.00                         | EA      | 4.00                               | \$4,670.00   | \$18,680.00  |
|                         |                | 0050     | 0420        | 9109902      | MISC.CCTV CAMERA ASSEMBLY, TOP MOUNTED TYPE WITH CABLE                    | 11.00           | 0.00                   | 11.00                        | EA      | 11.00                              | \$6,315.00   | \$69,465.00  |
|                         |                | 0050     | 0430        | 9109902      | MISC.EXISTING CABINET SHIFT   | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$2,325.00   | \$2,325.00   |
|                         |                | 0050     | 0440        | 9109902      | MISC.EXTERNAL RIGID CONDUIT ENTRY   | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$1,460.00   | \$2,920.00   |



#### 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 POSTED<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    | \$6,765.00   |
|                         |                | 0050     | 0460        | 9109902      | MISC.FIBER OPTIC SPLICE, UNDERGROUND                             | 9.00            | 61.00                  | 70.00                        | EA       | 70.00                              | \$210.00    | \$14,700.00  |
|                         |                | 0050     | 0470        | 9109902      | MISC.MEDIA CONVERTER, FURNISH AND INSTALL                        | 14.00           | 2.00                   | 16.00                        | EA       | 16.00                              | \$340.00    | \$5,440.00   |
|                         |                | 0050     | 0480        | 9109902      | MISC.OGL SUBSCRIBER WIRELESS RADIO, WITH CABLE                   | 24.00           | 0.00                   | 24.00                        | EA       | 24.00                              | \$2,165.00  | \$51,960.00  |
|                         |                | 0050     | 0490        | 9109902      | MISC.OGL BASE WIRELESS RADIO, WITH CABLE                         | 12.00           | 0.00                   | 12.00                        | EA       | 12.00                              | \$4,265.00  | \$51,180.00  |
|                         |                | 0050     | 0500        | 9109902      | MISC.OGL POINT TO POINT WIRELESS RADIO, WITH CABLE               | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$10,115.00 | \$20,230.00  |
|                         |                | 0050     | 0510        | 9109902      | MISC.OGL SFP MODULE, FURNISH AND INSTALL                         | 1.00            | 0.00                   | 1.00                         | EA       | 1.00                               | \$282.00    | \$282.00   |
|                         |                | 0050     | 0520        | 9109902      | MISC.OGL SWITCH, FURNISH AND INSTALL                             | 4.00            | 0.00                   | 4.00                         | EA       | 4.00                               | \$1,170.00  | \$4,680.00   |
|                         |                | 0050     | 0530        |              | MISC.PRE-TERMINATED FIBER PANEL                                  | 8.00            | 0.00                   | 8.00                         | EA       | 8.00                               | \$530.00    | \$4,240.00   |
|                         |                | 0050     | 0540        | 9109902      | MISC.PULL BOX, INTERCEPT, CLASS 5                                | 1.00            | 0.00                   | 1.00                         | EA       | 1.00                               | \$590.00    | \$590.00   |
|                         |                | 0050     | 0550        | 9109902      | MISC.PULL BOX, INTERCEPT, STANDARD CONCRETE                      | 3.00            | -1.00                  | 2.00                         | EA       | 2.00                               | \$725.00    | \$1,450.00   |
|                         |                | 0050     | 0560        | 9109903      |  | 995.00          | 230.00                 | 1,225.00                     | LF       | 1,225.00                           | \$4.25      | \$5,206.25   |
|                         |                | 0050     | 0570        | 9109903      |  | 3,600.00        | 96.00                  | 3,696.00                     | LF       | 3,696.00                           | \$1.10      | \$4,065.60   |
|                         |                | 0051     | 0580        | 2022010      | REMOVAL OF IMPROVEMENTS<br>MISC.TEMPORARY TRAFFIC CONTROL TYPE 4 | 1.00            | 0.00                   | 6.00                         | LS<br>EA | 1.00                               | \$4,930.00  | \$4,930.00   |
|                         |                | 0051     |             | 6169902      |  | 1.00            | 5.00                   |                              |          | 6.00                               |             | \$4,710.00   |
|                         |                | 0051     | 0600        |              | MOBILIZATION<br>SIGNAL HEAD, TYPE 3C                             | 1.00            | 0.00                   | 1.00                         | LS<br>EA | 1.00                               | \$8,785.00  | \$8,785.00   |
|                         |                | 0051     | 0610        | 9020413      | SIGNAL HEAD, TYPE 3C   | 8.00            | 0.00                   | 8.00                         | EA       | 2.00                               | \$820.00    | \$6,560.00   |
|                         |                | 0051     | 0620        | 9020414      | POST, SIGNAL 8 FT. OR 2.4 M                                      | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$970.00    | \$2,140.00   |
|                         |                | 0051     | 0640        | 9023602      | SPAN WIRE ASSEMBLY, MESSENGER WITH TETHER                        | 365.00          | 0.00                   | 365.00                       | LF       | 365.00                             | \$970.00    | \$2,701.00   |
|                         |                | 0051     | 0650        | 9023002      | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                 | 1.00            | 0.00                   | 1.00                         | EA       | 1.00                               | \$14,580.00 | \$14,580.00  |
|                         |                | 0051     | 0660        | 9025200      | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                          | 105.00          | 0.00                   | 105.00                       | LF       | 105.00                             | \$23.00     | \$2,415.00   |
|                         |                | 0051     | 0670        | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                          | 106.00          | 28.00                  | 134.00                       | LF       | 134.00                             | \$31.00     | \$4,154.00   |
|                         |                | 0051     | 0680        | 9027200      | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                          | 140.00          | 0.00                   | 140.00                       | LF       | 140.00                             | \$23.00     | \$3,220.0  |
|                         |                | 0051     | 0690        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                          | 84.00           | 0.00                   | 84.00                        | LF       | 84.00                              | \$26.00     | \$2,184.0  |
|                         |                | 0051     | 0700        | 9028208      | CABLE, 8 AWG 1 CONDUCTOR, POWER                                  | 100.00          | 0.00                   | 100.00                       | LF       | 100.00                             | \$4.00      | \$400.0  |
|                         |                | 0051     | 0710        | 9028308      | CABLE, 16 AWG 2 CONDUCTOR  | 540.00          | 0.00                   | 540.00                       | LF       | 540.00                             | \$1.35      | \$729.0  |
|                         |                | 0051     | 0720        | 9028310      |  | 550.00          | 0.00                   | 550.00                       | LF       | 550.00                             | \$1.70      | \$935.0  |
|                         |                | 0051     | 0730        |              | CABLE, 16 AWG 7 CONDUCTOR  | 1,860.00        | 0.00                   | 1,860.00                     | LF       | 1,860.00                           | \$2.00      | \$3,720.00   |
|                         |                | 0051     | 0740        | 9028621      | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING                 | 1.00            | 0.00                   | 1.00                         | EA       | 1.00                               | \$4,650.00  | \$4,650.00   |
|                         |                | 0051     | 0750        | 9028812      | CONTROL CABINET PULL BOX, PREFORMED CLASS 3                      | 2.00            | 1.00                   | 3.00                         | EA       | 3.00                               | \$2,130.00  | \$6,390.0  |
|                         |                | 0051     | 0760        |              | PULL BOX, PREFORMED CLASS 3                                      | 1.00            | 0.00                   | 1.00                         | EA       | 1.00                               | \$2,130.00  | \$2,130.00   |
|                         |                | 0051     | 0770        | 9029100      | BASE, CONCRETE   | 15.40           | 1.04                   | 16.44                        | CUYD     | 16.44                              | \$1,620.00  | \$26,632.80  |
|                         |                | 0051     | 0780        | 9029902      | MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)                 | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$1,300.00  | \$2,600.0  |
|                         |                | 0051     | 0790        | 9029902      | MISC.POST, STEEL SPAN WIRE - INSTALLATION                        | 4.00            | 0.00                   | 4.00                         | EA       | 4.00                               | \$1,280.00  | \$5,120.0  |
|                         |                | 0051     | 0800        | 9029902      | MISC.RELOCATE EXISTING VIDEO DETECTION SYSTEM                    | 1.00            | 0.00                   | 1.00                         | EA       | 1.00                               | \$3,390.00  | \$3,390.0  |
|                         |                | 0051     | 0810        | 9029903      | MISC.VIDEO CABLE   | 1,200.00        | 0.00                   | 1,200.00                     | LF       | 1,200.00                           | \$2.55      | \$3,060.0  |
|                         |                | 0051     | 0820        | 9108353      | FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE                        | 40.00           | 0.00                   | 40.00                        | LF       | 40.00                              | \$26.00     | \$1,040.0  |
|                         |                | 0020     | 5001        | 9109902      | MISC.MISC. ADDITIONAL POLE RISER BRACKETS                        | 0.00            | 46.00                  | 46.00                        | EA       | 46.00                              | \$248.18    | \$11,416.2   |
|                         |                | 0020     | 5002        | 9103700      | CCTV CAMERA ASSEMBLY, INSTALLED                                  | 0.00            | 6.00                   | 6.00                         | EA       | 6.00                               | \$6,143.00  | \$36,858.00  |
|                         |                | 0051     | 5003        | 9020833      | SH-FLAT SHEET - SIGNAL SIGN                                      | 0.00            | 15.00                  | 15.00                        | SQFT     | 15.00                              | \$57.00     | \$855.00   |
|                         |                | 0051     | 5004        | 9020834      | SIGNAL SIGN, MOUNTING HARDWARE                                   | 0.00            | 2.00                   | 2.00                         | EA       | 2.00                               | \$170.00    | \$340.00   |
|                         |                | 0051     | 5005        | 9020211      | SIGNAL HEAD, TYPE 1S   | 0.00            | 2.00                   | 2.00                         | EA       | 2.00                               | \$782.00    | \$1,564.00   |
|                         |                | 0050     | 5006        | 9028812      | PULL BOX, PREFORMED CLASS 3                                      | 0.00            | 3.00                   | 3.00                         | EA       | 3.00                               | \$2,467.00  | \$7,401.00   |
|                         |                | 0020     | 5007        | 9109902      | MISC.ADDITIONAL 20 FT POLE RISER                                 | 0.00            | 1.00                   | 1.00                         | EA       | 1.00                               | \$3,643.00  | \$3,643.00   |

# 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<br>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   | 1.00                               | \$18,590.25 | \$18,590.25  |
|                         |                | 0050        | 5018        | 9109901      | MISC.FIBER OPTIC TESTING AND DOCUMENTATION                                | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$12,522.22 | \$12,522.22  |
|                         |                | 0050        | 5019        | 9109901      | MISC.CONFIGURE AND PROGRAM MODOT SWITCHES                                 | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$4,056.00  | \$4,056.00   |
|                         |                | 0001        | 5020        | 9109901      | MISC.CONFIGURE AND PROGRAM SWITCHES PROVIDED BY MODOT                     | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$1,071.00  | \$1,071.00   |
|                         | Project J4     | 4S3294 - To | otal Value  | e Posted to  | Date as of Report Generated Date  |                 |                        |                              |      |                                    |             | \$1,167,815.00   |
| 200417-C05 Ove          | rall - Total   | Value Post  | ted to Da   | te as of Re  | port Generated Date   |                 |                        |                              |      |                                    |             | \$1,167,815.00   |



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



| Project | Line   | Description                      | Adjustment  |                    | Est.   | Created                            | Created | Amount       | Remarks  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|---------|--------|----------------------------------|-------------|--------------------|--------|------------------------------------|---------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|-----|--------|
|         |        |                                  | Туре        | Adjustment<br>Type | Number | Date                               | Ву      |              |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
| J4S3294 | 0020   | MISC.<br>TRAFFIC<br>CONTROL      | Overrun     | Overrun            | 8      | May 3,<br>2021                     | SYSTEM  | (\$105.00)   |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         |        | DEVICES                          |             |                    | 8      | May 3,<br>2021                     | johnsse | \$105.00     |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         |        |                                  |             |                    | 8      | May 4,<br>2021                     | johnsse | (\$105.00)   |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         |        |                                  |             |                    | 24     | Jan 4,<br>2022                     | SYSTEM  | \$105.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero).                        |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         |        |                                  |             | Overrun - T        | otal   |                                    |         | \$0.00       |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         |        |                                  | Overrun - T | otal               |        |                                    |         | \$0.00       |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         | 0020 - | Total                            |             |                    |        |                                    |         | \$0.00       |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         | 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<br>DEVICES               |             |                    | 24     | Jan 4,<br>2022                     | SYSTEM  | \$1,365.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',455.00000 - 455.00000, 'is applied (if non-zero).                        |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         |        |                                  |             | Overrun - T        | otal   |                                    |         | \$0.00       |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         |        |                                  | Overrun - T | Total              |        |                                    |         | \$0.00       |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         | 0040 - | Total                            |             |                    |        |                                    |         | \$0.00       |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         | 0070   | CABLE, 10<br>AWG 1<br>CONDUCTOR, | Material    |                    | 4      | Mar 3,<br>2021                     | SYSTEM  | \$1,350.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         |        | POLE &<br>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<br>Estimate Item Adjustment (0027) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0036) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0040) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         |        |                                  |             |                    |        |                                    |         |              |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  | 140 | SYSTEM |
|         |        |                                  |             |                    | 8      | May 3,<br>2021                     |         |              |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         |        |                                  |             |                    | 9      |                                    | SYSTEM  | \$1,350.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         |        |                                  |             |                    |        | 2021<br>May 16,                    |         | \$1,350.00   | Estimate Item Adjustment (0037) due to user johnsse overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |
|         |        |                                  |             |                    | 9      | 2021<br>May 16,<br>2021<br>May 16, | SYSTEM  |              | Estimate Item Adjustment (0037) due to user johnsse overridding Payment  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |     |        |



| Project | Line   | Description                             | Adjustment    | Other              | Est.   | Created         | Created | Amount       | Remarks   |
|---------|--------|---|---------------|--------------------|--------|-----------------|---------|--------------|---|
| .,      |        |   | Туре          | Adjustment<br>Type | Number | Date            | Ву      |              |   |
| J4S3294 | 0070   | CABLE, 10                               | Material      |                    |        | 2021            |         |              |   |
|         |        | AWG 1<br>CONDUCTOR,<br>POLE &<br>BRACKE |               |                    | 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) |   |
|         |        |   |               |                    | 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.        |
|         |        |   |               |                    | 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<br>Estimate Item Adjustment (0036) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0037) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0037) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |   |               |                    | 17     | Sep 16,<br>2021 | SYSTEM  | (\$1,350.00) |   |
|         |        |   |               | - Total            |        |                 |         | \$0.00       |   |
|         |        |   | Material - To | otal               |        |                 |         | \$0.00       |   |
|         | 0070 - | Total                                   |               |                    |        |                 |         | \$0.00       |   |
|         | 0080   | CABLE, 12<br>AWG 2<br>CONDUCTOR         | Material      |                    | 3      | Feb 16,<br>2021 | SYSTEM  | \$1,368.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user johnsse overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |   |               |                    | 3      | Feb 16,<br>2021 | SYSTEM  | (\$1,368.75) |   |
|         |        |   |               |                    | 4      | Mar 3,<br>2021  | SYSTEM  | \$2,715.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user johnsse overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |   |               |                    | 4      | Mar 3,<br>2021  | SYSTEM  | (\$2,715.00) |   |
|         |        |   |               |                    | 5      | Mar 16,<br>2021 | SYSTEM  | \$2,715.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user johnsse overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |   |               |                    | 5      | Mar 16,<br>2021 | SYSTEM  | (\$2,715.00) |   |
|         |        |   |               |                    | 6      | Apr 2,<br>2021  | SYSTEM  | \$2,715.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user johnsse overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |   |               |                    | 6      | Apr 2,<br>2021  | SYSTEM  | (\$2,715.00) |   |
|         |        |   |               |                    | 7      | Apr 19,<br>2021 | SYSTEM  | \$2,715.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user johnsse overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |   |               |                    | 7      | Apr 19,<br>2021 | SYSTEM  | (\$2,715.00) |   |



| 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 | Material           |                             | 8              | May 3,<br>2021  | SYSTEM        | \$2,715.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user johnsse overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$2,715.00) |   |
|         |      |                                 |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$2,715.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user johnsse overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 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<br>Estimate Item Adjustment (0018) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0018) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0018) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0018) due to user karlic1 overridding Payment<br>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<br>Estimate Item Adjustment (0018) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0018) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0018) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0021) due to user warrem1 overridding Payment<br>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<br>Estimate Item Adjustment (0014) due to user johnsse overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$2,715.00) |   |
|         |      |                                 |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$2,715.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user johnsse overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$2,715.00) |   |



| 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 | Material                 |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$2,715.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user karlic1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |      |                                 |                          |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$2,715.00) |  |
|         |      |                                 |                          | - Total                     |                |                 |               | \$0.00       |  |
|         |      |                                 | Material - To            | otal                        |                |                 |               | \$0.00       |  |
|         |      |                                 | Other Item<br>Adjustment | OVRN                        | 4              | Mar 3,<br>2021  | karlic1       | (\$277.50)   | holding overrun amount due to materials exception also on this line.   |
|         |      |                                 |                          |                             | 29             | Mar 17,<br>2022 | johnsse       | \$277.50     | removing manual adjustment on estimate 4.  |
|         |      |                                 |                          | OVRN - Tot                  | al             |                 |               | \$0.00       |  |
|         |      |                                 | Other Item /             | Adjustment -                | Total          |                 |               | \$0.00       |  |
|         |      |                                 | Overrun                  | Overrun                     | 4              | Mar 3,<br>2021  | SYSTEM        | \$277.50     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 27<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>Overrun Quantity Balance 74.00. |
|         |      |                                 |                          |                             | 4              | Mar 3,<br>2021  | SYSTEM        | (\$277.50)   |  |
|         |      |                                 |                          |                             | 5              | Mar 16, 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<br>Estimate Item Adjustment (0014) overridding Payment Estimate Exception 39<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>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<br>Estimate Item Adjustment (0017) overridding Payment Estimate Exception 42<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>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<br>Estimate Item Adjustment (0019) overridding Payment Estimate Exception 44<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>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<br>Estimate Item Adjustment (0016) overridding Payment Estimate Exception 54<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>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<br>Estimate Item Adjustment (0017) overridding Payment Estimate Exception 54<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>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<br>Estimate Item Adjustment (0017) overridding Payment Estimate Exception 59<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>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<br>Estimate Item Adjustment (0017) overridding Payment Estimate Exception 54<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>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<br>Estimate Item Adjustment (0017) overridding Payment Estimate Exception 49<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;                                    |



| 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          | Overrun            | Overrun                     |                |                 |               |            | Overrun Quantity Balance 74.00.  |
|         |      | AWG 2<br>CONDUCTOR |                    |                             | 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<br>Estimate Item Adjustment (0017) overridding Payment Estimate Exception 54<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>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).  |
|         |      |                    |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$277.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) overridding Payment Estimate Exception 61<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>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<br>Estimate Item Adjustment (0017) overridding Payment Estimate Exception 58<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>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<br>Estimate Item Adjustment (0017) overridding Payment Estimate Exception 57<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>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<br>Estimate Item Adjustment (0017) overridding Payment Estimate Exception 57<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>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<br>Estimate Item Adjustment (0020) overridding Payment Estimate Exception 39<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>Overrun Quantity Balance 74.00. |
|         |      |                    |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$277.50) | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 37<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>Overrun Quantity Balance 74.00. |
|         |      |                    |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$277.50) | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 37<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>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<br>Estimate Item Adjustment (0017) overridding Payment Estimate Exception 36<br>on the current Payment Estimate. Material Insufficiency Quantity 724.000;<br>Overrun Quantity Balance 74.00. |
|         |      |                    |                    |                             | 22             | Dec 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).  |
|         |      |                    |                    |                             | 22             | Dec 3,<br>2021  | SYSTEM        | \$277.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user karlic1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                    |                    |                             | 23             | Dec 16,<br>2021 | SYSTEM        | (\$277.50) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |      |                    |                    |                             | 23             | Dec 16,<br>2021 | SYSTEM        | \$277.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user johnsse overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                    |                    |                             | 24             | Jan 4,<br>2022  | johnsse       | \$277.50   |  |



| Project Lin<br>J4S3294 008<br>008 | 80 CABLE, 12<br>AWG 2<br>CONDUCTOR<br>80 - Total            | Adjustment<br>Type<br>Overrun<br>Overrun - T | Adjustment<br>Type<br>Overrun<br>Overrun - T | Number<br>29 | Date<br>Mar 17, | Ву              |                 |  |  |  |                 |            |  |  |  |    |                 |        |            |  |  |    |                 |                |                |              |            |
|-----------------------------------|---|--|--|--------------|-----------------|-----------------|-----------------|--|--|--|-----------------|------------|--|--|--|----|-----------------|--------|------------|--|--|----|-----------------|----------------|----------------|--------------|------------|
| 000                               | AWG 2<br>CONDUCTOR<br>80 - Total<br>90 SIGNAL<br>HEAD, TYPE |  |  | 29           |                 |                 |                 |  |  |  |                 |            |  |  |  |    |                 |        |            |  |  |    |                 |                |                |              |            |
|                                   | 80 - Total<br>90 SIGNAL<br>HEAD, TYPE                       | Overrun - To                                 | Overrun - T                                  |              | 2022            | johnsse         | (\$277.50)      | Removing manual hold on estimate 24.   |  |  |                 |            |  |  |  |    |                 |        |            |  |  |    |                 |                |                |              |            |
|                                   | 90 SIGNAL<br>HEAD, TYPE                                     | Overrun - T                                  |  | otal         |                 |                 | \$0.00          |  |  |  |                 |            |  |  |  |    |                 |        |            |  |  |    |                 |                |                |              |            |
|                                   | 90 SIGNAL<br>HEAD, TYPE                                     |  | otal   |              |                 |                 | \$0.00          |  |  |  |                 |            |  |  |  |    |                 |        |            |  |  |    |                 |                |                |              |            |
| 005                               | HEAD, TYPE  |  |  |              |                 |                 | \$0.00          |  |  |  |                 |            |  |  |  |    |                 |        |            |  |  |    |                 |                |                |              |            |
|                                   | 40  | Material                                     |  | 4            | Mar 3,<br>2021  | SYSTEM          | \$2,340.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |  |                 |            |  |  |  |    |                 |        |            |  |  |    |                 |                |                |              |            |
|                                   |   |  |  | 4            | Mar 3,<br>2021  | SYSTEM          | (\$2,340.00)    |  |  |  |                 |            |  |  |  |    |                 |        |            |  |  |    |                 |                |                |              |            |
|                                   |   |  |  | 5            | Mar 16,<br>2021 | SYSTEM          | \$7,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0026) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |                 |            |  |  |  |    |                 |        |            |  |  |    |                 |                |                |              |            |
|                                   |   |  |  |              |                 | 7               | Apr 19,<br>2021 | SYSTEM   | (\$7,020.00)   |  |                 |            |  |  |  |    |                 |        |            |  |  |    |                 |                |                |              |            |
|                                   |   |  |  | 8            | May 3,<br>2021  | SYSTEM          | \$7,020.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |    |                 |                |                |              |            |
|                                   |   |  |  |              |                 |                 |                 |  |  |  |                 |            |  |  |  |    | 1               |        |            |  |  | 13 | Jul 15,<br>2021 | SYSTEM         | (\$9,360.00)   |              |            |
|                                   |   |  |  |              |                 |                 |                 |  |  |  |                 |            |  |  |  |    |                 |        |            |  |  |    |                 | 14             | Aug 3,<br>2021 | SYSTEM       | \$9,360.00 |
|                                   |   |  |  |              |                 |                 |                 |  |  |  |                 |            |  |  |  |    |                 | 1      | -          |  |  |    | 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<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |  |                 |            |  |  |  |    |                 |        |            |  |  |    |                 |                |                |              |            |
|                                   |   |  |  | 15           | Aug 16,         | SYSTEM          | (\$9,360.00)    |  |  |  |                 |            |  |  |  |    |                 |        |            |  |  |    |                 |                |                |              |            |



|         | Line | Description      | Adjustment               | Other                   | Est.                           | Created  | Created  | Amount   | Remarks   |  |    |                 |        |              |  |
|---------|------|------------------|--------------------------|-------------------------|--------------------------------|--|--|--|---|--|----|-----------------|--------|--------------|--|
|         |      |                  | Туре                     | Adjustment<br>Type      | Number                         | Date   | Ву   |  |   |  |    |                 |        |              |  |
| J4S3294 | 0090 | SIGNAL           | Material                 |                         |                                | 2021   |  |  |   |  |    |                 |        |              |  |
|         |      | HEAD, TYPE<br>4C |                          |                         | 16                             | Sep 2,<br>2021   | SYSTEM   | \$9,360.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0003) due to user warrem1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |    |                 |        |              |  |
|         |      |                  |                          |                         | 18                             | Oct 1,<br>2021   | SYSTEM   | (\$9,360.00)   |   |  |    |                 |        |              |  |
|         |      |                  |                          |                         | 19                             | Oct 18,<br>2021  | SYSTEM   | \$9,360.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |    |                 |        |              |  |
|         |      |                  |                          |                         | 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<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |    |                 |        |              |  |
|         |      |                  |                          |                         | 20                             | Nov 1,<br>2021   | SYSTEM   | (\$9,360.00)   |   |  |    |                 |        |              |  |
|         |      |                  |                          |                         | 21                             | Nov 17,<br>2021  | SYSTEM   | \$9,360.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user karlic1 overridding Payment<br>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  |  |    |                 |        |              |  |
|         |      |                  |                          |                         | 29                             | Mar 17,<br>2022  | johnsse  | \$2,340.00   | releasing the hold from estimate 9.   |  |    |                 |        |              |  |
|         |      |                  |                          | OVRN - Tota             | al                             |  |  | \$0.00   |   |  |    |                 |        |              |  |
|         |      |                  |                          |                         |                                |  |  |  |   |  |    |                 |        |              |  |
|         |      |                  | Other Item               | Adjustment -            | Total                          |  |  | \$0.00   |   |  |    |                 |        |              |  |
|         |      |                  | Other Item A             | Adjustment -<br>Overrun |                                | May 16,<br>2021  | SYSTEM   | <b>\$0.00</b><br>\$2,340.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>Overrun Quantity Balance 2.00.   |  |    |                 |        |              |  |
|         |      |                  |                          |                         |                                |  |  |  | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 8.000;   |  |    |                 |        |              |  |
|         |      |                  |                          |                         | 9                              | 2021<br>May 16,  |  | \$2,340.00   | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate. Material Insufficiency Quantity 8.000;   |  |    |                 |        |              |  |
|         |      |                  |                          |                         | 9<br>9                         | 2021<br>May 16,<br>2021<br>Jun 2,  | SYSTEM   | \$2,340.00<br>(\$2,340.00)   | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>Overrun Quantity Balance 2.00.  |  |    |                 |        |              |  |
|         |      |                  |                          |                         | 9<br>9<br>10                   | 2021<br>May 16,<br>2021<br>Jun 2,<br>2021<br>Jun 2,  | SYSTEM<br>SYSTEM                               | \$2,340.00<br>(\$2,340.00)<br>(\$2,340.00)   | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>Overrun Quantity Balance 2.00.<br>Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 51<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;   |  |    |                 |        |              |  |
|         |      |                  |                          |                         | 9<br>9<br>10<br>10             | 2021<br>May 16,<br>2021<br>Jun 2,<br>2021<br>Jun 2,<br>2021<br>Jun 15,                                       | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$2,340.00<br>(\$2,340.00)<br>(\$2,340.00)<br>\$2,340.00                               | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>Overrun Quantity Balance 2.00.<br>Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 51<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>Overrun Quantity Balance 2.00.<br>Averaged Price Adjustment from this item on all previous payment estimates   |  |    |                 |        |              |  |
|         |      |                  |                          |                         | 9<br>9<br>10<br>10<br>11       | 2021<br>May 16,<br>2021<br>Jun 2,<br>2021<br>Jun 2,<br>2021<br>Jun 2,<br>2021<br>Jun 15,<br>2021<br>Jun 15,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$2,340.00<br>(\$2,340.00)<br>(\$2,340.00)<br>\$2,340.00<br>(\$2,340.00)               | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>Overrun Quantity Balance 2.00.<br>Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 51<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>Overrun Quantity Balance 2.00.<br>Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;  |  |    |                 |        |              |  |
|         |      |                  |                          |                         | 9<br>9<br>10<br>10<br>11<br>11 | 2021<br>May 16,<br>2021<br>Jun 2,<br>2021<br>Jun 2,<br>2021<br>Jun 15,<br>2021<br>Jun 15,<br>2021<br>Jun 30, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$2,340.00<br>(\$2,340.00)<br>(\$2,340.00)<br>\$2,340.00<br>(\$2,340.00)<br>\$2,340.00 | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>Overrun Quantity Balance 2.00.<br>Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.0000' is applied (if non-zero).<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 51<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>Overrun Quantity Balance 2.00.<br>Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>Overrun Quantity Balance 2.00.<br>Averaged Price Adjustment from this item on all previous payment estimates |  |    |                 |        |              |  |



| Project | Line | Description      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4S3294 | 0090 | SIGNAL           | Overrun            | Overrun                     |                | 2021            |               |              | of '0.00000' is applied (if non-zero).  |
|         |      | HEAD, TYPE<br>4C |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | \$2,340.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 47<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>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<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 53<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>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<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 50<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>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<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 49<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>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<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 49<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>Overrun Quantity Balance 2.00. |
|         |      |                  |                    |                             | 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<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception 31<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>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<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 31<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>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<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 31<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>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<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception 31<br>on the current Payment Estimate. Material Insufficiency Quantity 8.000;<br>Overrun Quantity Balance 2.00. |
|         |      |                  |                    |                             | 22             | Dec 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).   |
|         |      |                  |                    |                             | 22             | Dec 3,<br>2021  | SYSTEM        | \$2,340.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user karlic1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |
|         |      |                  |                    |                             | 23             | Dec 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).   |
|         |      |                  |                    |                             | 23             | Dec 16,<br>2021 | SYSTEM        | \$2,340.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |
|         |      |                  |                    |                             | 24             | Jan 4,<br>2022  | johnsse       | \$2,340.00   |   |
|         |      |                  |                    |                             | 29             | Mar 17,<br>2022 | johnsse       | (\$2,340.00) | removing manual adjustment on estimate 24.  |



| 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 - T                 | otal           |                 |                 | \$0.00        |  |                |                |               |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         |        | HEAD, TYPE<br>4C           | Overrun - T        | otal                        |                |                 |                 | \$0.00        |  |                |                |               |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         | 0090 - | Total                      |                    |                             |                |                 |                 | \$0.00        |  |                |                |               |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         | 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<br>Estimate Item Adjustment (0013) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0018) due to user johnsse overridding Payment<br>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<br>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) |  |                |                |               |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         |        |                            |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM          | \$10,045.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                |                |               |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         |        |                            |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM          | (\$10,045.00) |  |                |                |               |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         |        |                            |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | \$10,045.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |                |                |               |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         |        |                            |                    |                             |                |                 |                 | 8             | May 3,<br>2021   | SYSTEM         | (\$10,045.00)  |               |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         |        |                            |                    |                             | 9              | May 16,<br>2021 | SYSTEM          | \$10,045.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |                |                |               |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         |        |                            |                    |                             |                | 9               | May 16,<br>2021 | SYSTEM        | (\$10,045.00)  |                |                |               |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         |        |                            |                    |                             |                |                 |                 |               |  | 10             | Jun 2,<br>2021 | SYSTEM        | \$10,045.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         |        |                            |                    |                             |                |                 |                 |               | 10   | Jun 2,<br>2021 | SYSTEM         | (\$10,045.00) |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         |        |                            |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$10,045.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |                |                |               |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         |        |                            |                    |                             | 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<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0030) due to user karlic1 overridding Payment<br>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<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |                |                |               |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         |        |                            |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | (\$10,045.00) |  |                |                |               |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |
|         |        |                            |                    |                             | 16             | Sep 2,          | SYSTEM          | \$12,915.00   | This adjustment offsets the original system-generated Material Payment   |                |                |               |             |  |  |  |  |    |                 |        |                 |        |                |  |             |  |



|         | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number                  | Created<br>Date   | Created<br>By  | Amount   | Remarks  |
|---------|--------|-----------------------------------|--------------------|---------------------|---------------------------------|---|--|--|--|
| J4S3294 | 0100   | SIGNAL                            | Material           | Туре                |                                 | 2021  |  |  | Estimate Item Adjustment (0031) due to user johnsse overridding Payment  |
|         |        | HEAD, TYPE<br>4B                  |                    |                     | 16                              | Sep 2,  | SYSTEM   | (\$12,915.00)  | Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                   |                    |                     |                                 | 2021  |  |  |  |
|         |        |                                   |                    |                     | 17                              | Sep 16,<br>2021   | SYSTEM   | \$12,915.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0031) due to user warrem1 overridding Payment<br>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<br>Estimate Item Adjustment (0018) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0018) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0028) due to user karlic1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |        |                                   |                    |                     | 21                              | Nov 17,<br>2021   | SYSTEM   | (\$12,915.00)  |  |
|         |        |                                   |                    | - Total             |                                 |   |  | \$0.00   |  |
|         |        |                                   | Material - T       | 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<br>Estimate Item Adjustment (0014) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |
|         |        | OIGINAL OIGIN                     |                    |                     |                                 |   |  |  |  |
|         |        | GIGIAL GIGIA                      |                    |                     | 4                               | Mar 3,<br>2021  | SYSTEM   | (\$1,710.00)   |  |
|         |        |                                   |                    |                     | 4                               |   | SYSTEM<br>SYSTEM   | (\$1,710.00)<br>\$4,788.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |
|         |        | CIGINAL CIGIN                     |                    |                     |                                 | 2021<br>Mar 16,   |  |  | Estimate Item Adjustment (0019) due to user johnsse overridding Payment  |
|         |        |                                   |                    |                     | 5                               | 2021<br>Mar 16,<br>2021<br>Mar 16,  | SYSTEM   | \$4,788.00   | Estimate Item Adjustment (0019) due to user johnsse overridding Payment  |
|         |        |                                   |                    |                     | 5                               | 2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,  | SYSTEM<br>SYSTEM   | \$4,788.00   | Estimate Item Adjustment (00 <sup>1</sup> 9) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user johnsse overridding Payment   |
|         |        |                                   |                    |                     | 5<br>5<br>6                     | 2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021<br>Apr 2,  | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$4,788.00<br>(\$4,788.00)<br>\$5,643.00   | Estimate Item Adjustment (00 <sup>1</sup> 9) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user johnsse overridding Payment   |
|         |        |                                   |                    |                     | 5<br>5<br>6<br>6                | 2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$4,788.00<br>(\$4,788.00)<br>\$5,643.00<br>(\$5,643.00)   | Estimate Item Adjustment (0019) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment  |
|         |        |                                   |                    |                     | 5<br>5<br>6<br>6<br>7           | 2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$4,788.00<br>(\$4,788.00)<br>\$5,643.00<br>(\$5,643.00)<br>\$5,643.00                               | Estimate Item Adjustment (0019) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment  |
|         |        |                                   |                    |                     | 5<br>5<br>6<br>7<br>7           | 2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021<br>Apr 19,<br>2021<br>May 3,                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$4,788.00<br>(\$4,788.00)<br>\$5,643.00<br>(\$5,643.00)<br>\$5,643.00<br>(\$5,643.00)               | Estimate Item Adjustment (0019) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 4 on the current Payment Estimate.   |
|         |        |                                   |                    |                     | 5<br>5<br>6<br>7<br>7<br>8      | 2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021<br>May 3,<br>2021<br>May 3,                     | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$4,788.00<br>(\$4,788.00)<br>\$5,643.00<br>(\$5,643.00)<br>\$5,643.00<br>(\$5,643.00)<br>\$5,643.00 | Estimate Item Adjustment (0019) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user johnsse overridding Payment   |
|         |        |                                   |                    |                     | 5<br>5<br>6<br>7<br>7<br>8<br>8 | 2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>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, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$4,788.00<br>(\$4,788.00)<br>\$5,643.00<br>(\$5,643.00)<br>\$5,643.00<br>(\$5,643.00)<br>\$5,643.00 | Estimate Item Adjustment (0019) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user johnsse overridding Payment<br>Estimate Exception 7 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 | 0110   | SH-FLAT                            | Material           |                             |   |   |  |  | Estimate Exception 7 on the current Payment Estimate.  |
|         |        | SHEET -<br>SIGNAL SIGN             |                    |                             | 10  | Jun 2,<br>2021  | SYSTEM   | (\$6,498.00)   |  |
|         |        |                                    |                    |                             | 11  | Jun 15,<br>2021   | SYSTEM   | \$6,498.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |        |                                    |                    |                             | 11  | Jun 15,<br>2021   | SYSTEM   | (\$6,498.00)   |  |
|         |        |                                    |                    |                             | 12  | Jul 1,<br>2021  | SYSTEM   | \$6,498.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |        |                                    |                    |                             | 12  | Jun 30,<br>2021   | SYSTEM   | (\$6,498.00)   |  |
|         |        |                                    |                    |                             | 13  | Jul 16,<br>2021   | SYSTEM   | \$6,498.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |        |                                    |                    |                             | 13  | Jul 15,<br>2021   | SYSTEM   | (\$6,498.00)   |  |
|         |        |                                    |                    |                             | 14  | Aug 3,<br>2021  | SYSTEM   | \$6,498.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user karlic1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |        |                                    |                    |                             | 14  | Aug 3,<br>2021  | SYSTEM   | (\$6,498.00)   |  |
|         |        |                                    |                    |                             | 15  | Aug 16,<br>2021   | SYSTEM   | \$6,498.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |        |                                    |                    |                             | 15  | Aug 16,<br>2021   | SYSTEM   | (\$6,498.00)   |  |
|         |        |                                    |                    | - Total                     |   |   |  | \$0.00   |  |
|         |        |                                    | Material - T       | otal                        |   |   |  | \$0.00   |  |
|         | 0110 - | Total                              |                    |                             |   |   |  | \$0.00   |  |
|         |        |                                    |                    |                             |   |   |  |  |  |
|         | 0130   | CONTROLLER<br>ASSEMBLY<br>HOUSING, | Material           |                             | 2   | Feb 2,<br>2021  | SYSTEM   | \$30,480.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         | 0130   | ASSEMBLY                           | Material           |                             | 2   |   | SYSTEM<br>SYSTEM   | \$30,480.00<br>(\$30,480.00)   | Estimate Item Adjustment (0001) due to user johnsse overridding Payment  |
|         | 0130   | ASSEMBLY                           | Material           |                             |   | 2021<br>Feb 2,  |  |  | Estimate Item Adjustment (0001) due to user johnsse overridding Payment  |
|         | 0130   | ASSEMBLY                           | Material           |                             | 2   | 2021<br>Feb 2,<br>2021<br>Feb 16,   | SYSTEM   | (\$30,480.00)  | Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         | 0130   | ASSEMBLY                           | Material           |                             | 2<br>3                                    | 2021<br>Feb 2,<br>2021<br>Feb 16,<br>2021<br>Feb 16,  | SYSTEM   | (\$30,480.00)<br>\$30,480.00   | Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         | 0130   | ASSEMBLY                           | Material           |                             | 2<br>3<br>3                               | 2021<br>Feb 2,<br>2021<br>Feb 16,<br>2021<br>Feb 16,<br>2021<br>Mar 3,  | SYSTEM<br>SYSTEM<br>SYSTEM   | (\$30,480.00)<br>\$30,480.00<br>(\$30,480.00)  | Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment  |
|         | 0130   | ASSEMBLY                           | Material           |                             | 2<br>3<br>3<br>4                          | 2021<br>Feb 2,<br>2021<br>Feb 16,<br>2021<br>Feb 16,<br>2021<br>Mar 3,<br>2021<br>Mar 3,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$30,480.00)<br>\$30,480.00<br>(\$30,480.00)<br>\$60,960.00   | Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment  |
|         | 0130   | ASSEMBLY                           | Material           |                             | 2<br>3<br>3<br>4<br>4                     | 2021<br>Feb 2,<br>2021<br>Feb 16,<br>2021<br>Mar 3,<br>2021<br>Mar 3,<br>2021<br>Mar 16,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | (\$30,480.00)<br>\$30,480.00<br>(\$30,480.00)<br>\$60,960.00<br>(\$60,960.00)  | Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         | 0130   | ASSEMBLY                           | Material           |                             | 2<br>3<br>3<br>4<br>4<br>5                | 2021<br>Feb 2,<br>2021<br>Feb 16,<br>2021<br>Feb 16,<br>2021<br>Mar 3,<br>2021<br>Mar 3,<br>2021<br>Mar 16,<br>2021                                     | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$30,480.00)<br>\$30,480.00<br>(\$30,480.00)<br>\$60,960.00<br>(\$60,960.00)<br>\$137,160.00                                    | Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         | 0130   | ASSEMBLY                           | Material           |                             | 2<br>3<br>3<br>4<br>4<br>5<br>5           | 2021<br>Feb 2,<br>2021<br>Feb 16,<br>2021<br>Feb 16,<br>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<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$30,480.00)<br>\$30,480.00<br>(\$30,480.00)<br>\$60,960.00<br>(\$60,960.00)<br>\$137,160.00<br>(\$137,160.00)                  | Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user johnsse overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         | 0130   | ASSEMBLY                           | Material           |                             | 2<br>3<br>3<br>4<br>4<br>5<br>5<br>6      | 2021<br>Feb 2,<br>2021<br>Feb 16,<br>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<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$30,480.00)<br>\$30,480.00)<br>(\$30,480.00)<br>\$60,960.00<br>(\$60,960.00)<br>\$137,160.00<br>(\$137,160.00)<br>\$167,640.00 | Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user johnsse overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         | 0130   | ASSEMBLY                           | Material           |                             | 2<br>3<br>3<br>4<br>4<br>5<br>5<br>6<br>6 | 2021<br>Feb 2,<br>2021<br>Feb 16,<br>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<br>Apr 9,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$30,480.00)<br>\$30,480.00)<br>(\$30,480.00)<br>\$60,960.00<br>(\$60,960.00)<br>\$137,160.00<br>(\$137,160.00)<br>\$167,640.00 | Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user johnsse overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 5 on the current Payment Estimate. |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J4S3294 | 0130 | CONTROLLER<br>ASSEMBLY | Material           | Type                        | 8              | May 3,<br>2021  | SYSTEM        | (\$167,640.00) |   |
|         |      | HOUSING,               |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$167,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>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) |   |
|         |      |                        |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$167,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user karlic1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |      |                        |                    |                             | 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<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                        |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$167,640.00) |   |
|         |      |                        |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$167,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                        |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$167,640.00) |   |
|         |      |                        |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$167,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user warrem1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$167,640.00) |   |
|         |      |                        |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$167,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$167,640.00) |   |
|         |      |                        |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$167,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$167,640.00) |   |
|         |      |                        |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$137,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user karlic1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |



Mar 19, 2022

| 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<br>ASSEMBLY | Material                 |                             | 21             | Nov 17,<br>2021 | SYSTEM         | (\$137,160.00) |  |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      | HOUSING,               |                          | - Total                     |                |                 |                | \$0.00         |  |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        | Material - To            | otal                        |                |                 |                | \$0.00         |  |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        | Other Item<br>Adjustment | OVRN                        | 6              | Apr 5,<br>2021  | karlic1        | (\$30,480.00)  | Entered to hold overrun amount until a change order is approved.   |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        |                          |                             | 21             | Nov 17,<br>2021 | karlic1        | \$30,480.00    | Removing manual overrun adjustment from estimate 6   |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        |                          | OVRN - Tota                 | al             |                 |                | \$0.00         |  |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        | Other Item /             | Adjustment -                | Total          |                 |                | \$0.00         |  |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        | Overrun                  | Overrun                     | 6              | Apr 2,<br>2021  | SYSTEM         | \$15,240.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34<br>on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>Overrun Quantity Balance 2.00. |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        |                          |                             | 6              | Apr 2,<br>2021  | SYSTEM         | \$15,240.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception 34<br>on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>Overrun Quantity Balance 2.00. |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        |                          |                             | 6              | Apr 2,<br>2021  | SYSTEM         | (\$30,480.00)  |  |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        |                          |                             | 7              | Apr 19,<br>2021 | SYSTEM         | (\$30,480.00)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        |                          |                             | 7              | Apr 19,<br>2021 | SYSTEM         | \$30,480.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 34<br>on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>Overrun Quantity Balance 2.00. |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        |                          |                             |                |                 | 8              | May 3,<br>2021 | SYSTEM   | (\$30,480.00)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        |                          |                             | 8              | May 3,<br>2021  | SYSTEM         | \$30,480.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46<br>on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>Overrun Quantity Balance 2.00. |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        |                          |                             | 9              | May 16,<br>2021 | SYSTEM         | (\$30,480.00)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        |                          |                             | 9              | May 16,<br>2021 | SYSTEM         | \$30,480.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 47<br>on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>Overrun Quantity Balance 2.00. |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        |                          |                             | 10             | Jun 2,<br>2021  | SYSTEM         | (\$30,480.00)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |
|         |      |                        |                          |                             |                | 10              | Jun 2,<br>2021 | SYSTEM         | \$30,480.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 52<br>on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>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<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 47<br>on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>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). |   |  |    |  |        |               |   |
|         |      |                        |                          |                             |                |                 |                |                |  |  |  | 1      | 1              | 1  |                 | 2021           13         Jul 15, 2021           13         Jul 15, 2021           13         Jul 15, 2021           |               | SYSTEM  | \$30,480.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 60<br>on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>Overrun Quantity Balance 2.00. |   |   |  |    |  |        |               |   |
|         |      |                        |                          |                             |                |                 |                |                |  |  |  |        |                |  |                 |  | 1:            | 13  |             | 1  | 1   | 1 |  | 13 |  | SYSTEM | (\$30,480.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
|         |      |                        |                          |                             |                |                 |                |                |  |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        | 13            |   |
|         |      |                        |                          |                             |                |                 |                |                |  |  |  | 14     | Aug 3,<br>2021 | SYSTEM   | (\$30,480.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 54   |  |  |        |                |  |                 |  |               |   |             |  |   |   |  |    |  |        |               |   |



| 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<br>ASSEMBLY            | Overrun            | Overrun                     |                |                 |                 |                  | on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>Overrun Quantity Balance 2.00.   |  |  |             |  |  |  |  |  |  |  |   |                |        |                |        |            |  |
|         |        | HOUSING,                          |                    |                             | 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<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 51<br>on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>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<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 50<br>on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>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<br>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<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 50<br>on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>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<br>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<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 32<br>on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>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<br>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<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 32<br>on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>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<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 32<br>on the current Payment Estimate. Material Insufficiency Quantity 11.000;<br>Overrun Quantity Balance 2.00. |  |  |             |  |  |  |  |  |  |  |   |                |        |                |        |            |  |
|         |        |                                   |                    | Overrun - T                 | otal           |                 |                 | \$0.00           |  |  |  |             |  |  |  |  |  |  |  |   |                |        |                |        |            |  |
|         | 0420   | Total                             | Overrun - T        | lotal                       |                |                 |                 | \$0.00<br>\$0.00 |  |  |  |             |  |  |  |  |  |  |  |   |                |        |                |        |            |  |
|         | 0130 - | 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<br>Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0003) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0003) due to user johnsse overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |  |  |             |  |  |  |  |  |  |  |   |                |        |                |        |            |  |
|         |        |                                   |                    |                             | 5              | Mar 16,         | 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   |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 4S3294  | 0140 | CONDUIT, 3<br>IN., TRENCH<br>WITH | Material           |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$26,790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user johnsse overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |      | TRACER<br>WIRE                    |                    |                             | 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<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0006) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0006) due to user johnsse overridding Payment<br>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) |   |
|         |      |                                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$26,790.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user karlic1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 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<br>Estimate Item Adjustment (0006) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0006) due to user johnsse overridding Payment<br>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         | OVRN                        | 4              | Mar 3,          | johnsse       | (\$1,672.00)  | holding overrun amount due to materials exception also on this line.  |



Mar 19, 2022

| 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                            |                    | OVRN - Tota                 | al             |                 |                 | (\$1,672.00) |  |  |                 |  |  |   |                |   |            |  |
|         |      | IN., TRENCH<br>WITH<br>TRACER<br>WIRE | Adjustment         |                             | 18             | Oct 4,<br>2021  | johnsse         | \$1,672.00   |  |  |                 |  |  |   |                |   |            |  |
|         |      | WIRE                                  |                    | - Total                     |                |                 |                 | \$1,672.00   |  |  |                 |  |  |   |                |   |            |  |
|         |      |                                       | Other Item /       | Adjustment -                | Total          |                 |                 | \$0.00       |  |  |                 |  |  |   |                |   |            |  |
|         |      |                                       | Overrun            | Overrun                     | 4              | Mar 3,<br>2021  | SYSTEM          | \$1,672.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22<br>on the current Payment Estimate. Material Insufficiency Quantity 663.000;<br>Overrun Quantity Balance 44.00. |  |                 |  |  |   |                |   |            |  |
|         |      |                                       |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM          | (\$1,672.00) |  |  |                 |  |  |   |                |   |            |  |
|         |      |                                       |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM          | (\$1,672.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |  |                 |  |  |   |                |   |            |  |
|         |      |                                       |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM          | \$1,596.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) overridding Payment Estimate Exception 33<br>on the current Payment Estimate. Material Insufficiency Quantity 705.000;<br>Overrun Quantity Balance 86.00. |  |                 |  |  |   |                |   |            |  |
|         |      |                                       |                    |                             |                |                 |                 | 5            | Mar 16,<br>2021  | SYSTEM   | \$1,672.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception 33<br>on the current Payment Estimate. Material Insufficiency Quantity 705.000;<br>Overrun Quantity Balance 86.00. |  |   |                |   |            |  |
|         |      |                                       |                    |                             |                |                 |                 |              |  | 5  | Mar 17,<br>2021 | johnsse  | (\$1,596.00)   | WORKING WITH CONTRACTOR CHANGE ORDER IN PROGRESS.   |                |   |            |  |
|         |      |                                       |                    |                             |                |                 |                 |              |  |  |                 | 5  | Mar 16,<br>2021  | SYSTEM  | (\$1,596.00)   |   |            |  |
|         |      |                                       |                    |                             | 6              | Apr 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).  |  |                 |  |  |   |                |   |            |  |
|         |      |                                       |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM          | \$3,268.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) overridding Payment Estimate Exception 35<br>on the current Payment Estimate. Material Insufficiency Quantity 705.000;<br>Overrun Quantity Balance 86.00. |  |                 |  |  |   |                |   |            |  |
|         |      |                                       |                    |                             | 7              | Apr 19,<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).  |  |                 |  |  |   |                |   |            |  |
|         |      |                                       |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM          | \$3,268.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 35<br>on the current Payment Estimate. Material Insufficiency Quantity 705.000;<br>Overrun Quantity Balance 86.00. |  |                 |  |  |   |                |   |            |  |
|         |      |                                       |                    |                             | 8              | May 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).  |  |                 |  |  |   |                |   |            |  |
|         |      |                                       |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | \$3,268.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 47<br>on the current Payment Estimate. Material Insufficiency Quantity 705.000;<br>Overrun Quantity Balance 86.00. |  |                 |  |  |   |                |   |            |  |
|         |      |                                       |                    |                             |                | 9               | May 16,<br>2021 | SYSTEM       | (\$3,268.00)   | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 48<br>on the current Payment Estimate. Material Insufficiency Quantity 705.000;<br>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<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 53<br>on the current Payment Estimate. Material Insufficiency Quantity 705.000;<br>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<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 48<br>on the current Payment Estimate. Material Insufficiency Quantity 705.000;<br>Overrun Quantity Balance 86.00. |   |                |   |            |  |
|         |      |                                       |                    |                             |                |                 |                 |              |  |  | 1               | 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<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 61<br>on the current Payment Estimate. Material Insufficiency Quantity 705.000;<br>Overrun Quantity Balance 86.00. |  |                 |  |  |   |                |   |            |  |



| 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         | Overrun            | Overrun                     | 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).  |
|         |        | WITH<br>TRACER<br>WIRE            |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | \$3,268.00                  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 49<br>on the current Payment Estimate. Material Insufficiency Quantity 705.000;<br>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<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 55<br>on the current Payment Estimate. Material Insufficiency Quantity 705.000;<br>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<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 52<br>on the current Payment Estimate. Material Insufficiency Quantity 705.000;<br>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<br>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<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 51<br>on the current Payment Estimate. Material Insufficiency Quantity 705.000;<br>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<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 51<br>on the current Payment Estimate. Material Insufficiency Quantity 705.000;<br>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).  |
|         |        |                                   |                    |                             | 24             | Jan 4,<br>2022  | SYSTEM        | \$1,672.00                  | 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 - T                 | otal           |                 |               | \$0.00                      |  |
|         | 0140 - | Total                             | Overrun - T        | otal                        |                |                 |               | \$0.00                      |  |
|         | 0140 - | CONDUIT, 3<br>IN., PUSHED<br>WITH | Material           |                             | 1              | Jan 19,<br>2021 | SYSTEM        | <b>\$0.00</b><br>\$1,320.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0003) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0017) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0022) due to user johnsse overridding Payment<br>Estimate Exception 13 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 | 0150   | CONDUIT, 3<br>IN., PUSHED | Material           | 51                          | 5              | Mar 16,<br>2021 | SYSTEM        | (\$1,320.00) |   |
|         |        | WITH<br>TRACER<br>WIRE    |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |        |                           |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$1,320.00) |   |
|         |        |                           |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$1,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user karlic1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |        |                           |                    |                             | 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<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment<br>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       |   |



| Project | Line | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |  |  |  |  |  |  |  |    |                 |        |              |  |
|---------|------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|--|--|--|--|--|--|--|----|-----------------|--------|--------------|--|
| J4S3294 | 0160 | CABLE, 8<br>AWG 1<br>CONDUCTOR, | Material           |                             | 4              | Mar 3,<br>2021  | SYSTEM        | \$511.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user johnsse overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      | POWER                           |                    |                             | 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<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0036) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0033) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                                 |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$2,392.50) |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                                 |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$2,392.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                                 |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$2,392.50) |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                                 |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$2,392.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                                 |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$2,392.50) |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                                 |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$2,392.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                                 |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$2,392.50) |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                                 |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$2,392.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user karlic1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                                 |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$2,392.50) |   |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                                 |                    |                             | 15             | Aug 16,<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.       |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                                 |                    |                             |                |                 |               |              |   |  |  |  |  |  |  |  | 15 | Aug 16,<br>2021 | SYSTEM | (\$2,392.50) |  |
|         |      |                                 |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$2,612.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user johnsse overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                                 |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$2,612.50) |   |  |  |  |  |  |  |  |    |                 |        |              |  |



| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4S3294 | 0160   | CABLE, 8<br>AWG 1<br>CONDUCTOR, | Material           |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$2,612.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user johnsse overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        | POWER                           |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$2,612.50) |   |
|         |        |                                 |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$2,612.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user warrem1 overridding Payment Estimate Exception 10 on the current Payment Estimate.       |
|         |        |                                 |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$2,612.50) |   |
|         |        |                                 |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$2,612.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate.       |
|         |        |                                 |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$2,612.50) |   |
|         |        |                                 |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$2,612.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user johnsse overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |                                 |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$2,612.50) |   |
|         |        |                                 |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$2,623.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user karlic1 overridding Payment Estimate Exception 10 on the current Payment Estimate.       |
|         |        |                                 |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$2,623.50) |   |
|         |        |                                 |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |                                 | Material - T       | otal                        |                |                 |               | \$0.00       |   |
|         | 0160 - | Total                           |                    |                             |                |                 |               | \$0.00       |   |
|         | 0170   | CABLE, 16<br>AWG 2<br>CONDUCTOR | Material           |                             | 3              | Feb 16,<br>2021 | SYSTEM        | \$899.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 3              | Feb 16,<br>2021 | SYSTEM        | (\$899.00)   |   |
|         |        |                                 |                    |                             | 4              | Mar 3,<br>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,<br>2021  | SYSTEM        | (\$1,782.50) |   |
|         |        |                                 |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$1,782.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 17 on the current Payment Estimate.       |
|         |        |                                 |                    |                             | 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<br>Estimate Item Adjustment (0006) due to user johnsse overridding Payment<br>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,          | SYSTEM        | \$1,782.50   | 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 | 0170 | CABLE, 16          |                          | Туре                |                | 2021            |               |              | Estimate Item Adjustment (0008) due to user johnsse overridding Payment   |
|         |      | AWG 2<br>CONDUCTOR |                          |                     | 10             | Jun 2,          | SYSTEM        | (\$1,782.50) | Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                    |                          |                     |                | 2021            |               |              |   |
|         |      |                    |                          |                     | 11             | Jun 15,<br>2021 | SYSTEM        | \$1,782.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0008) due to user johnsse overridding Payment<br>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) |   |
|         |      |                    |                          |                     | 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 | SYSTEM        | (\$1,782.50) |   |
|         |      |                    |                          |                     | 18             | Oct 1,<br>2021  | SYSTEM        | \$1,782.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user warrem1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |      |                    |                          |                     | 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.  |
|         |      |                    |                          |                     | 24             | Jan 4,          | johnsse       | \$263.50     |   |



Mar 19, 2022

| 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 | Other Item         | OVRN                        |                | 2022            |                |                |  |   |  |  |  |  |  |    |                 |                 |          |  |  |            |   |   |  |  |  |  |  |    |                 |        |
|         |      | CONDUCTOR          | Adjustment         | OVRN - Tot                  | al             |                 |                | \$0.00         |  |   |  |  |  |  |  |    |                 |                 |          |  |  |            |   |   |  |  |  |  |  |    |                 |        |
|         |      |                    | Other Item         | Adjustment -                | Total          |                 |                | \$0.00         |  |   |  |  |  |  |  |    |                 |                 |          |  |  |            |   |   |  |  |  |  |  |    |                 |        |
|         |      |                    | Overrun            | Overrun                     | 4              | Mar 3,<br>2021  | SYSTEM         | \$263.50       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) overridding Payment Estimate Exception 23<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>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<br>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<br>Estimate Item Adjustment (0004) overridding Payment Estimate Exception 34<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>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<br>Estimate Item Adjustment (0006) overridding Payment Estimate Exception 36<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>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<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 36<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>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).  |   |  |  |  |  |  |    |                 |                 |          |  |  |            |   |   |  |  |  |  |  |    |                 |        |
|         |      |                    |                    |                             | 8              | May 3,<br>2021  | SYSTEM         | \$263.50       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 48<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>Overrun Quantity Balance 85.00. |   |  |  |  |  |  |    |                 |                 |          |  |  |            |   |   |  |  |  |  |  |    |                 |        |
|         |      |                    |                    |                             | 9              | May 16,<br>2021 | SYSTEM         | (\$263.50)     | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 49<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>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<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 54<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>Overrun Quantity Balance 85.00. |   |  |  |  |  |  |    |                 |                 |          |  |  |            |   |   |  |  |  |  |  |    |                 |        |
|         |      |                    |                    |                             |                |                 |                |                |  |   |  |  |  |  |  |    |                 |                 | 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<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 49<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>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<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 62<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>Overrun Quantity Balance 85.00. |  |            |   |   |  |  |  |  |  |    |                 |        |
|         |      |                    |                    |                             |                |                 |                |                |  |   |  |  |  |  |  | 1  | -               | 1               | 1        | 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). |  |  |  |  |  |    |                 |        |
|         |      |                    |                    |                             |                | 1               |                |                |  |   |  |  |  |  |  |    |                 |                 |          |  |  |            |   |   |  |  |  |  |  | 13 | Jul 15,<br>2021 | SYSTEM |
|         |      |                    |                    |                             |                |                 | 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<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 56 |  |  |  |  |    |                 |                 |          |  |  |            |   |   |  |  |  |  |  |    |                 |        |



| 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              | Overrun            | Overrun                     |                |                 |               |                  | on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>Overrun Quantity Balance 85.00.   |
|         |        | CONDUCTOR                       |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$263.50)       | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 53<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>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<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 52<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>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<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 52<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>Overrun Quantity Balance 85.00. |
|         |        |                                 |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$263.50)       | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 34<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>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).  |
|         |        |                                 |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$263.50         | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 33<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>Overrun Quantity Balance 85.00. |
|         |        |                                 |                    |                             | 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).  |
|         |        |                                 |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | \$263.50         | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 33<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>Overrun Quantity Balance 85.00. |
|         |        |                                 |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$263.50)       | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 32<br>on the current Payment Estimate. Material Insufficiency Quantity 575.000;<br>Overrun Quantity Balance 85.00. |
|         |        |                                 |                    |                             | 22             | Dec 3,<br>2021  | SYSTEM        | (\$263.50)       | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |                                 |                    |                             | 22             | Dec 3,<br>2021  | SYSTEM        | \$263.50         | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user karlic1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 23             | Dec 16,<br>2021 | SYSTEM        | (\$263.50)       | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |                                 |                    |                             | 23             | Dec 16,<br>2021 | SYSTEM        | \$263.50         | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user johnsse overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |                                 | 0                  | Overrun - To                | otal           |                 |               | \$0.00           |  |
|         | 0170 - | Total                           | Overrun - T        |                             |                |                 |               | \$0.00<br>\$0.00 |  |
|         | 0170 - | 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<br>Estimate Item Adjustment (0006) due to user johnsse overridding Payment<br>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,          | SYSTEM        | (\$2,465.00)     |  |



| 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          | Material           |                             |                | 2021            |                |              |   |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      | AWG 5<br>CONDUCTOR |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM         | \$2,465.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment<br>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,<br>2021 | SYSTEM         | \$2,465.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|         |      |                    |                    |                             |                |                 |                |              |   |  |  |  |  |  |  |  |  | 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<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment<br>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,         | SYSTEM         | (\$2,465.00) |   |  |  |  |  |  |  |  |  |    |                 |        |              |  |



| 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          | Material                 |                             |                | 2021            |               |              |  |
|         |      | AWG 5<br>CONDUCTOR |                          |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$2,465.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user warrem1 overridding Payment<br>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<br>Estimate Item Adjustment (0008) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0008) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0009) due to user karlic1 overridding Payment<br>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.   |
|         |      |                    | ,                        |                             | 29             | Mar 17,<br>2022 | johnsse       | \$382.50     | Remove the hold overrun from estimate 4.   |
|         |      |                    |                          | OVRN - Tota                 | al             |                 |               | \$0.00       |  |
|         |      |                    | Other Item               | Adjustment -                |                |                 |               | \$0.00       |  |
|         |      |                    | Overrun                  | Overrun                     |                | Mar 3,<br>2021  | SYSTEM        | \$382.50     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) overridding Payment Estimate Exception 24<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>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<br>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<br>Estimate Item Adjustment (0006) overridding Payment Estimate Exception 35<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>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<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 37<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>Overrun Quantity Balance 90.00. |
|         |      |                    |                          |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$382.50)   | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 37<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>Overrun Quantity Balance 90.00. |
|         |      |                    |                          |                             | 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).  |
|         |      |                    |                          |                             | 8              | May 3,<br>2021  | SYSTEM        | \$382.50     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 49<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>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<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 50<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>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                     | 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).  |          |  |  |  |    |                |        |            |  |        |            |   |  |  |  |    |                 |        |            |  |
|         |      | CONDUCTOR          |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$382.50       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 55<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>Overrun Quantity Balance 90.00. |          |  |  |  |    |                |        |            |  |        |            |   |  |  |  |    |                 |        |            |  |
|         |      |                    |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$382.50)     | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 50<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>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<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 63<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>Overrun Quantity Balance 90.00. |          |  |  |  |    |                |        |            |  |        |            |   |  |  |  |    |                 |        |            |  |
|         |      |                    |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$382.50)     | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 51<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>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<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 57<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>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<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 54<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>Overrun Quantity Balance 90.00. |          |  |  |  |    |                |        |            |  |        |            |   |  |  |  |    |                 |        |            |  |
|         |      |                    |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$382.50)     | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 53<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>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<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 53<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>Overrun Quantity Balance 90.00. |          |  |  |  |    |                |        |            |  |        |            |   |  |  |  |    |                 |        |            |  |
|         |      |                    |                    |                             |                |                 |               |                |  |          |  |  |  | 18 | Oct 1,<br>2021 | SYSTEM | (\$382.50) | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 35<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>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). |  |  |  |    |                 |        |            |  |
|         |      |                    |                    |                             |                |                 |               |                |  |          |  |  |  |    |                | -      | -          |  | 1      |            |   |  |  |  | 19 | Oct 18,<br>2021 | SYSTEM | \$382.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 34<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>Overrun Quantity Balance 90.00. |
|         |      |                    |                    |                             |                |                 |               |                |  |          |  |  |  |    |                |        |            |  |        |            |   |  |  |  | 20 | Nov 1,<br>2021  | SYSTEM | (\$382.50) | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 34<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>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).  |          |  |  |  |    |                |        |            |  |        |            |   |  |  |  |    |                 |        |            |  |



#### Contract ID:190621-F01

| 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<br>CONDUCTOR | Overrun            | Overrun                     | 21             | Nov 17,<br>2021 | SYSTEM        | \$382.50      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 33<br>on the current Payment Estimate. Material Insufficiency Quantity 580.000;<br>Overrun Quantity Balance 90.00. |
|         |        |                                 |                    |                             | 22             | Dec 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).  |
|         |        |                                 |                    |                             | 22             | Dec 3,<br>2021  | SYSTEM        | \$382.50      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user karlic1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 23             | Dec 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).  |
|         |        |                                 |                    |                             | 23             | Dec 16,<br>2021 | SYSTEM        | \$382.50      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user johnsse overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 24             | Jan 4,<br>2022  | johnsse       | \$382.50      |  |
|         |        |                                 |                    |                             | 29             | Mar 17,<br>2022 | johnsse       | (\$382.50)    | Removing the manual adjustment from estimate 24.   |
|         |        |                                 |                    | Overrun - T                 | otal           |                 |               | \$0.00        |  |
|         |        |                                 | Overrun - T        | otal                        |                |                 |               | \$0.00        |  |
|         | 0180 - | Total                           |                    |                             |                |                 |               | \$0.00        |  |
|         | 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<br>Estimate Item Adjustment (0007) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0009) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0011) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0012) due to user johnsse overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |        |                                 |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$16,368.75) |  |
|         |        |                                 |                    |                             | 10             | Jun 2,<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.  |
|         |        |                                 |                    |                             | 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<br>Estimate Item Adjustment (0012) due to user johnsse overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |

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| Project | Line | Description                     | Adjustment    | Other              | Est.   | Created         | Created | Amount        | Remarks  |
|---------|------|---------------------------------|---------------|--------------------|--------|-----------------|---------|---------------|--|
| ,       |      |                                 | Туре          | Adjustment<br>Type | Number | Date            | Ву      |               |  |
| J4S3294 | 0190 | CABLE, 16<br>AWG 7<br>CONDUCTOR | Material      |                    | 11     | Jun 15,<br>2021 | SYSTEM  | (\$16,368.75) |  |
|         |      | CONDUCTOR                       |               |                    | 12     | Jul 1,<br>2021  | SYSTEM  | \$16,368.75   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user johnsse overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                                 |               |                    | 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<br>Estimate Item Adjustment (0012) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0012) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0012) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0012) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0015) due to user warrem1 overridding Payment<br>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<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment<br>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 |                    |        |                 |         | \$0.00        |  |
|         |      |                                 | Overrun       | Overrun            | 5      | Mar 16,<br>2021 | SYSTEM  | \$2,206.75    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 36<br>on the current Payment Estimate. Material Insufficiency Quantity 3375.000;<br>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<br>of '0.00000' is applied (if non-zero).   |



| Project | Line | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J4S3294 | 0190 | CABLE, 16<br>AWG 7<br>CONDUCTOR | Overrun            | Overrun                     | 6              | Apr 2,<br>2021  | SYSTEM        | \$2,206.75   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) overridding Payment Estimate Exception 38<br>on the current Payment Estimate. Material Insufficiency Quantity 3375.000;<br>Overrun Quantity Balance 455.00. |
|         |      |                                 |                    |                             | 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).  |
|         |      |                                 |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 38<br>on the current Payment Estimate. Material Insufficiency Quantity 3375.000;<br>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<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 50<br>on the current Payment Estimate. Material Insufficiency Quantity 3375.000;<br>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<br>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<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 51<br>on the current Payment Estimate. Material Insufficiency Quantity 3375.000;<br>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<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 56<br>on the current Payment Estimate. Material Insufficiency Quantity 3375.000;<br>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<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 51<br>on the current Payment Estimate. Material Insufficiency Quantity 3375.000;<br>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<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 46<br>on the current Payment Estimate. Material Insufficiency Quantity 3375.000;<br>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<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 52<br>on the current Payment Estimate. Material Insufficiency Quantity 3375.000;<br>Overrun Quantity Balance 435.00. |
|         |      |                                 |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 58<br>on the current Payment Estimate. Material Insufficiency Quantity 4178.000;<br>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<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 55<br>on the current Payment Estimate. Material Insufficiency Quantity 4178.000;<br>Overrun Quantity Balance 435.00. |
|         |      |                                 |                    |                             | 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<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 54<br>on the current Payment Estimate. Material Insufficiency Quantity 4178.000;<br>Overrun Quantity Balance 435.00. |



| 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                     | 17             | Sep 16,<br>2021 | SYSTEM        | (\$2,109.75) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        | CONDUCTOR                           |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 54<br>on the current Payment Estimate. Material Insufficiency Quantity 4178.000;<br>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<br>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<br>Estimate Item Adjustment (0014) overridding Payment Estimate Exception 36<br>on the current Payment Estimate. Material Insufficiency Quantity 4178.000;<br>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<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 35<br>on the current Payment Estimate. Material Insufficiency Quantity 4178.000;<br>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<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 35<br>on the current Payment Estimate. Material Insufficiency Quantity 4178.000;<br>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<br>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<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 34<br>on the current Payment Estimate. Material Insufficiency Quantity 4178.000;<br>Overrun Quantity Balance 435.00. |
|         |        |                                     |                    |                             | 22             | Dec 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).  |
|         |        |                                     |                    |                             | 22             | Dec 3,<br>2021  | SYSTEM        | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user karlic1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 23             | Dec 16,<br>2021 | SYSTEM        | (\$2,109.75) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |                                     |                    |                             | 23             | Dec 16,<br>2021 | SYSTEM        | \$2,109.75   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 24             | Jan 4,<br>2022  | johnsse       | \$2,109.75   |  |
|         |        |                                     |                    | Overrun - T                 | otal           |                 |               | \$0.00       |  |
|         |        |                                     | Overrun - T        | otal                        |                |                 |               | \$0.00       |  |
|         | 0190 - | Total                               |                    |                             | _              |                 |               | \$0.00       |  |
|         | 0200   | CABLE, LOOP<br>DETECTOR,<br>LEAD-IN | Material           |                             | 3              | Feb 16,<br>2021 | SYSTEM        | \$3,628.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 3              | Feb 16,<br>2021 | SYSTEM        | (\$3,628.50) |  |
|         |        |                                     |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user johnsse overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | (\$7,728.50) |  |
|         |        |                                     |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user johnsse overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$7,728.50) |  |
|         |        |                                     |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user johnsse overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|         |        |                                     |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$7,728.50) |  |



| 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,<br>LEAD-IN | Material           |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user johnsse overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$7,728.50) |   |
|         |      |                                     |                    |                             | 8              | May 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 31 on the current Payment Estimate.       |
|         |      |                                     |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$7,728.50) |   |
|         |      |                                     |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user johnsse overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$7,728.50) |   |
|         |      |                                     |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0014) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0014) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0014) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0014) due to user karlic1 overridding Payment<br>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<br>Estimate Item Adjustment (0014) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0014) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0014) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0012) due to user johnsse overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |      |                                     |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$7,728.50) |   |



| 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,<br>LEAD-IN | Material                 |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$7,728.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0015) due to user karlic1 overridding Payment<br>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.   |
|         |      |                                     |                          |                             | 29             | Mar 17,<br>2022 | johnsse       | \$1,373.50   | Removing the manual hold Overrun from estimate 4.  |
|         |      |                                     |                          | OVRN - Tota                 | al             |                 |               | \$0.00       |  |
|         |      |                                     | Other Item /             | Adjustment -                | Total          |                 |               | \$0.00       |  |
|         |      |                                     | Overrun                  | Overrun                     | 4              | Mar 3,<br>2021  | SYSTEM        | \$1,373.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) overridding Payment Estimate Exception 25<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>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<br>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<br>Estimate Item Adjustment (0010) overridding Payment Estimate Exception 37<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>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<br>Estimate Item Adjustment (0012) overridding Payment Estimate Exception 39<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>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<br>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<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 39<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>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<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 51<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>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<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 52<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>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<br>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<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 57<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>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<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 52<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>Overrun Quantity Balance 335.00. |



| 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                     | 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).  |   |        |                |   |            |  |                 |        |            |  |        |              |  |  |  |  |  |  |    |                |        |              |
|         |      | LEAD-IN                  |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM         | \$1,373.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 47<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>Overrun Quantity Balance 335.00. |   |        |                |   |            |  |                 |        |            |  |        |              |  |  |  |  |  |  |    |                |        |              |
|         |      |                          |                    |                             | 13             | Jul 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).  |   |        |                |   |            |  |                 |        |            |  |        |              |  |  |  |  |  |  |    |                |        |              |
|         |      |                          |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM         | \$1,373.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 53<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>Overrun Quantity Balance 335.00. |   |        |                |   |            |  |                 |        |            |  |        |              |  |  |  |  |  |  |    |                |        |              |
|         |      |                          |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM         | (\$1,373.50) | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 59<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>Overrun Quantity Balance 335.00. |   |        |                |   |            |  |                 |        |            |  |        |              |  |  |  |  |  |  |    |                |        |              |
|         |      |                          |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM         | (\$1,373.50) | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 56<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>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<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 55<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>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<br>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<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 55<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>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<br>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<br>Estimate Item Adjustment (0017) overridding Payment Estimate Exception 37<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>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<br>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<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 36<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>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<br>Estimate Item Adjustment (0011) overridding Payment Estimate Exception 36<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>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<br>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<br>Estimate Item Adjustment (0014) overridding Payment Estimate Exception 35<br>on the current Payment Estimate. Material Insufficiency Quantity 1885.000;<br>Overrun Quantity Balance 335.00. |        |              |  |  |  |  |  |  |    |                |        |              |
|         |      |                          |                    |                             |                |                 |                |              |  |   |        |                |   |            |  |                 |        |            |  |        |              |  |  |  |  |  |  | 22 | Dec 3,<br>2021 | SYSTEM | (\$1,373.50) |
|         |      |                          |                    |                             |                | 22              | Dec 3,<br>2021 | SYSTEM       | \$1,373.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user karlic1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |        |                |   |            |  |                 |        |            |  |        |              |  |  |  |  |  |  |    |                |        |              |
|         |      |                          |                    |                             | 23             | Dec 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).  |   |        |                |   |            |  |                 |        |            |  |        |              |  |  |  |  |  |  |    |                |        |              |



| Virtue         Virtue<  | Project | Line   | Description         | Adjustment  | Other       | Est. | Created | Created | Amount        | Remarks   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
|--|---------|--------|---------------------|-------------|-------------|------|---------|---------|---------------|---|---|---|--|--------|-------------|---|--|--------|---------------|--------|-------------|---|--|--|--|--|----|----|--------|---------------|
| DETECTOR,<br>LEAD, N         End Part (0)         End Part (0)         End Part (0)         End Part (0)   | Project | Line   | Description         |             | Adjustment  |      |         |         | Amount        | Kendiks   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| Number of the second set         | J4S3294 | 0200   | DETECTOR,           | Overrun     | Overrun     | 23   |         | SYSTEM  | \$1,373.50    | Estimate Item Adjustment (0005) due to user johnsse overridding Payment |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| Overna + Total         50.00           Coverna + Total         50.00           Coverna + Total         50.00           Supprise         50.00  |         |        |                     |             |             | 24   |         | johnsse | \$1,373.50    |   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| Overnue Todal         04.00           Colo Total         60.00           PUTUE         PUTUE         Name         10.00         This adjustment offields from Adjustmed program           SUPUE         SUP  |         |        |                     |             |             | 29   |         | johnsse | (\$1,373.50)  | Removing the manual Overrun from estimate 24.                           |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| O200 - Total         FUNCTION         Result of the second system generated Material Payment           0210         POINTS<br>SSURIALY,<br>TYPE-2 WITH<br>12000         Material         Res         2         FeB 2,<br>2001         SYSTEM         510,600,00         The adjustment offlexis the original system-generated Material Payment<br>Estimate Exception 4 on the current Payment Estimate.           0210         FeB 16,<br>2021         SYSTEM         510,600,00         The adjustment offlexis the original system-generated Material Payment<br>Estimate Enception 1 on the current Payment Estimate.           0211         FeB 16,<br>2021         SYSTEM         510,600,00         The adjustment offlexis the original system-generated Material Payment<br>Estimate Enception 1 on the current Payment Estimate.           0210         FeB 16,<br>2021         SYSTEM         651,000,00         The adjustment offsets the original system-generated Material Payment<br>Estimate Enception 1 on the current Payment Estimate.           0210         FeB 16,<br>2021         SYSTEM         651,200,00         The adjustment offsets the original system-generated Material Payment<br>Estimate Enception 1 on the current Payment Estimate.           0210         Mer 16,<br>2021         SYSTEM         651,200,00         The adjustment offsets the original system-generated Material Payment<br>Estimate Enception 2 on the current Payment Estimate.           0211         Mer 16,<br>2021         SYSTEM         651,200,00         The adjustment offsets the original system-generated Material Paymen  |         |        |                     |             | Overrun - T | otal |         |         | \$0.00        |   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| 210         POINER         Material         2         Fig. 2         SYSTEM         \$10,0000         Etimate line original system-generated Material Payment.           2.8.SERUEY,<br>VYPE-2 WTH         YVPE         2         Fig. 2         SYSTEM         \$10,0000         Etimate line original system-generated Material Payment.           2.8.SERUEY,<br>VYPE-2 WTH         YVPE         SYSTEM         \$10,0000         Etimate line original system-generated Material Payment.           2.8.P.1         SYSTEM         \$10,0000         Etimate line original system-generated Material Payment.           2.8.P.1         SYSTEM         \$10,0000         Etimate line original system-generated Material Payment.           2.8.P.2         SYSTEM         \$21,0000         Tim adjustment officits the original system-generated Material Payment.           2.8.P.2         SYSTEM         \$21,2000         Tim adjustment officits the original system-generated Material Payment.           2.8.P.2         SYSTEM         \$21,2000         Tim adjustment officits the original system-generated Material Payment.           2.8.P.2         SYSTEM         \$21,2000         Tim adjustment officits the original system-generated Material Payment.           2.8.P.2         SYSTEM         \$21,2000         Tim adjustment officits the original system-generated Material Payment.           2.8.P.2         SYSTEM         \$21,2000  |         |        |                     | Overrun - T | otal        |      |         |         | \$0.00        |   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| 9210         SUPEY<br>VSSSEMU;<br>VFS_2WTH         National system<br>SUPEY<br>VFS_2WTH         National System<br>Payment         2         57.0         SVSTEM         610.0000         Elimitation flow objects overrishing Payment<br>Elimitation flow objects overrishing Payment           100         2021         SVSTEM         610.0000         The adjustment (flowst in original system-generated Material Payment<br>Elimitation flow objects overrishing Payment<br>Elimitation flow objects overrishing Payment<br>Elimitation flow objects overrishing Payment           101         Feb 10,         SVSTEM         610.0000         The adjustment (flowst in original system-generated Material Payment<br>Elimitation flow objects overrishing Payment<br>Elimitation flow objects overrishing Payment           101         Feb 10,         SVSTEM         621.0000         The adjustment (flowst in original system-generated Material Payment<br>Elimitation flow objects overrishing Payment<br>Elimitation flow objects overrishing Payment<br>Elimitation flow objects overrishing Payment           101         Mart 3,         SVSTEM         621.2000         The adjustment (flowst in original system-generated Material Payment<br>Elimitation flow objects overrishing Payment<br>Elimitation flow objects overishing Payment<br>Elimitation flow objects overrishin  |         | 0200 - | Total               |             |             |      |         |         | \$0.00        |   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| 1200         2         22         Fdb 2         257EM         (§10.000.00)           3         22         Fdb 1         SVSTEM         \$10.000.00         This adjustment officis the original system-generated Material Payment           3         Fdb 16         SVSTEM         \$21.000.00         This adjustment officis the original system-generated Material Payment           4         Mar 3         SVSTEM         \$21.200.00         This adjustment officis the original system-generated Material Payment           4         Mar 3         SVSTEM         \$21.200.00         This adjustment officis the original system-generated Material Payment           5         Mar 16         SVSTEM         \$21.200.00         This adjustment officis the original system-generated Material Payment           6         Apr 2         SVSTEM         \$21.200.00         This adjustment officis the original system-generated Material Payment           6         Apr 2         SVSTEM         \$21.200.00         This adjustment officis the original system-generated Material Payment           6         Apr 2         SVSTEM         \$21.200.00         This adjustment officis the original system-generated Material Payment           7         Apr 18         SVSTEM         \$21.200.00         This adjustment officis the original system-generated Material Payment           8         Mar 3   |         | 0210   | SUPPLY<br>ASSEMBLY, | Material    |             | 2    |         | SYSTEM  |               | Estimate Item Adjustment (0004) due to user johnsse overridding Payment |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| 2021Entransle team Againstance (0006) due to user jobusse overdiding Payment3 $5^{2}$ Eb 16 $5^{2}$ SYSTEM $5^{1}$ G10.600004 $3^{2}$ SYSTEM $5^{2}$ G10.000Tis adjustment officis the original system-generated Material Payment4 $3^{2}$ SYSTEM $5^{2}$ 12.0000Tis adjustment officis the original system-generated Material Payment5 $3^{2}$ SYSTEM $5^{2}$ 12.0000Tis adjustment officis the original system-generated Material Payment6 $3^{2}$ SYSTEM $5^{2}$ 12.0000Tis adjustment officis the original system-generated Material Payment6 $3^{2}$ SYSTEM $5^{2}$ 12.0000Tis adjustment officis the original system-generated Material Payment6 $3^{2}$ SYSTEM $5^{2}$ 12.0000Tis adjustment officis the original system-generated Material Payment6 $3^{2}$ SYSTEM $5^{2}$ 12.0000Tis adjustment officis the original system-generated Material Payment7 $3^{2}$ SYSTEM $5^{2}$ 12.0000Tis adjustment officis the original system-generated Material Payment7 $3^{2}$ SYSTEM $5^{2}$ 12.0000Tis adjustment officis the original system-generated Material Payment7 $3^{2}$ SYSTEM $5^{2}$ 12.0000Tis adjustment officis the original system-generated Material Payment7 $3^{2}$ SYSTEM $5^{2}$ 12.0000Tis adjustment officis the original system-generated Material Payment7 $3^{2}$ SYSTEM $5^{2}$ 12.0000Tis adjustment officis the original system-generated Material Payment8 $3^{2}$ SYSTEM $5^{2}$ 12.0000Tis adjustment officis the original system-generate  |         |        |                     |             |             | 2    |         | SYSTEM  | (\$10,600.00) |   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| Image: Part of the state in the state in the original system-generated Material Payment4Nar 3,<br>Nar 3,<br>   |         |        |                     |             |             | 3    |         | SYSTEM  | \$10,600.00   | Estimate Item Adjustment (0008) due to user johnsse overridding Payment |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| Image: Note of the second se |         |        |                     |             |             | 3    |         | SYSTEM  | (\$10,600.00) |   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| Image: Note of the image: Note of t |         |        |                     |             |             | 4    |         | SYSTEM  | \$21,200.00   | Estimate Item Adjustment (0020) due to user johnsse overridding Payment |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| 202120212021Estimate Elem Adjustment (0024) due to user johnsee overridding Payment<br>Estimate Exception 21 on the current Payment Estimate<br>Estimate Exception 21 on the current Payment Estimate7Apr 19<br>2021SYSTEM(\$21,200.00)7Apr 19<br>2021SYSTEM(\$21,200.00)7Apr 19<br>2021SYSTEM(\$21,200.00)8May 3,<br>2021SYSTEM(\$21,200.00)8May 3,<br>2021SYSTEM\$21,200.009May 3,<br>2021SYSTEM\$21,200.009May 16,<br>2021SYSTEM\$21,200.009May 16,<br>2021SYSTEM\$21,200.009May 16,<br>2021SYSTEM\$21,200.009May 16,<br>2021SYSTEM\$21,200.0010Jun 2,<br>2021SYSTEM\$21,200.0011Jun 2,<br>2021SYSTEM\$21,200.0011Jun 2,<br>2021SYSTEM\$21,200.0012Jun 2,<br>2021SYSTEM\$21,200.0013Jun 2,<br>2021SYSTEM\$21,200.0014Jun 2,<br>2021SYSTEM\$21,200.0015Jun 2,<br>2021SYSTEM\$21,200.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>4</td><td></td><td>SYSTEM</td><td>(\$21,200.00)</td><td></td></t<>   |         |        |                     |             |             | 4    |         | SYSTEM  | (\$21,200.00) |   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| Image: Second  |         |        |                     |             |             | 5    |         | SYSTEM  | \$21,200.00   | Estimate Item Adjustment (0024) due to user johnsse overridding Payment |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| 120212021SYSTEM(\$21,200.00)6Apr 2,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate term Adjustment (0033) due to user johnsse overridding Payment<br>Estimate term Adjustment (0033) due to user johnsse overridding Payment<br>Estimate term Adjustment (0033) due to user johnsse overridding Payment<br>Estimate term Adjustment (0037) due to user johnsse overridding Payment<br>Estimate term Adjustment (0037) due to user johnsse overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.7Apr 19,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.8May 3,<br>2021SYSTEM\$21,200.00This adjustment (0034) due to user johnsse overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.9May 16,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.9May 16,<br>2021SYSTEM\$21,200.00This adjustment (0034) due to user johnsse overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.9May 16,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.10Jun 2,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.11Jun 2,<br>2021SYSTEM\$21,200.00This a  |         |        |                     |             |             | 5    |         | SYSTEM  | (\$21,200.00) |   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| ViewViewView7Apr 19,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 21 on the current Payment Estimate.7Apr 19,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0037) due to user johnsse overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.8May 3,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.9May 16,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.9May 16,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.9May 16,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.10Jun 2,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.11Jun 15,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.12Jul 1,<br>2021SYSTEM\$21,200.00This adjustment offsets the origi   |         |        |                     |             |             | 6    |         | SYSTEM  | \$21,200.00   | Estimate Item Adjustment (0029) due to user johnsse overridding Payment |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| 20212021SettinateEstimate term Adjustment (0033) due to user johnsse overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.7Apr 19,<br>2021SYSTEM(\$21.200.00)8May 3,<br>2021SYSTEM\$21.200.008May 3,<br>2021SYSTEM\$21.200.009May 3,<br>2021SYSTEM\$21.200.009May 6,<br>2021SYSTEM\$21.200.009May 16,<br>2021SYSTEM\$21.200.009May 16,<br>2021SYSTEM\$21.200.009May 16,<br>2021SYSTEM\$21.200.009May 16,<br>2021SYSTEM\$21.200.0010Jun 2,<br>2021SYSTEM\$21.200.0010Jun 2,<br>2021SYSTEM\$21.200.0011Jun 2,<br>2021SYSTEM\$21.200.0011Jun 2,<br>2021SYSTEM\$21.200.0011Jun 15,<br>2021SYSTEM\$21.200.0012Jun 15,<br>2021SYSTEM\$21.200.0012Jun 15,<br>2021SYSTEM\$21.200.0012Jun 15,<br>2021SYSTEM\$21.200.0012Jun 15,<br>2021SYSTEM\$21.200.0013Jun 15,<br>2021SYSTEM\$21.200.0014Jun 15,<br>2021SYSTEM\$21.200.0015Jun 15,<br>2021SYSTEM\$21.200.0016Jun 15,<br>2021SYSTEM\$21.200.0017Jun 15,<br>2021SYSTEM\$21.200.0018Jun 15,<br>2021   |         |        |                     |             |             | 6    |         | SYSTEM  | (\$21,200.00) |   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| Normal Part 1Normal Part 18May 3<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.8May 3<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.9May 16,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.9May 16,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.9May 16,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.10Jun 2,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.10Jun 2,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.11Jun 15,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.11Jun 15,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.11Jun 15,<br>2021 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>7</td><td></td><td>SYSTEM</td><td>\$21,200.00</td><td>Estimate Item Adjustment (0033) due to user johnsse overridding Payment</td></td<>  |         |        |                     |             |             | 7    |         | SYSTEM  | \$21,200.00   | Estimate Item Adjustment (0033) due to user johnsse overridding Payment |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| 20212021SYSTEMS21,200.009May 16,<br>2021SYSTEM\$21,200.009May 16,<br>2021SYSTEM\$21,200.009May 16,<br>2021SYSTEM\$21,200.009May 16,<br>2021SYSTEM\$21,200.0010Jun 2,<br>2021SYSTEM\$21,200.0010Jun 2,<br>2021SYSTEM\$21,200.0011Jun 15,<br>2021SYSTEM\$21,200.0011Jun 15,<br>2021SYSTEM\$21,200.0012Jul 1,<br>2021SYSTEM\$21,200.0012Jul 1,<br>2021SYSTEM\$21,200.0012Jul 1,<br>2021SYSTEM\$21,200.0013Jun 15,<br>2021SYSTEM\$21,200.0014Jun 15,<br>2021SYSTEM\$21,200.0015Jun 15,<br>2021SYSTEM\$21,200.0016Jun 15,<br>2021SYSTEM\$21,200.0017Jun 15,<br>2021SYSTEM\$21,200.00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>7</td><td></td><td>SYSTEM</td><td>(\$21,200.00)</td><td></td></tr<>  |         |        |                     |             |             | 7    |         | SYSTEM  | (\$21,200.00) |   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| 92021202112021119May 16,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user johnsse overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.9May 16,<br>2021SYSTEM(\$21,200.00)10Jun 2,<br>2021SYSTEM\$21,200.0010Jun 2,<br>2021SYSTEM\$21,200.0010Jun 2,<br>2021SYSTEM\$21,200.0011Jun 15,<br>2021SYSTEM\$21,200.0011Jun 15,<br>2021SYSTEM\$21,200.0012Jun 15,<br>2021SYSTEM\$21,200.0012Jul 1,<br>2021SYSTEM\$21,200.0012Jul 1,<br>2021SYSTEM\$21,200.0012Jul 1,<br>2021SYSTEM\$21,200.0013SYSTEM\$21,200.0014Jun 15,<br>2021SYSTEM15SYSTEM\$21,200.0016SYSTEM\$21,200.0017SYSTEM\$21,200.0018SYSTEM\$21,200.0019SYSTEM\$21,200.0010SYSTEM\$21,200.0011SYSTEM\$21,200.0012Jul 1,<br>2021SYSTEM13SYSTEM\$21,200.0014SYSTEM\$21,200.0015SYSTEM\$21,200.0016SYSTEM\$21,200.0017SYSTEM\$21,200.0018SYSTEM\$21,200.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td></td> <td>SYSTEM</td> <td>\$21,200.00</td> <td>Estimate Item Adjustment (0037) due to user johnsse overridding Payment</td>  |         |        |                     |             |             | 8    |         | SYSTEM  | \$21,200.00   | Estimate Item Adjustment (0037) due to user johnsse overridding Payment |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| Image: Section 22 or 1Section 22 or 1Section 22 or 1Estimate Exception 32 or the current Payment Estimate.9May 16, 2021SYSTEM(\$21,200.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 or the current Payment Estimate.10Jun 2, 2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 or the current Payment Estimate.10Jun 2, 2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 or the current Payment Estimate.10Jun 15, 2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 or the current Payment Estimate.11Jun 15, 2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 or the current Payment Estimate.11Jun 15, 2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 or the current Payment Estimate.12Jul 1, 2021SYSTEM\$21,200.00This adjustment (0033) due to user johnsse overridding Payment<br>Estimate Exception 32 or the current Payment Estimate.  |         |        |                     |             |             |      |         |         |               |   |   |   |  |        |             | 8   |  | SYSTEM | (\$21,200.00) |        |             |   |  |  |  |  |    |    |        |               |
| 10Jun 2,<br>2021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user johnsse overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.10Jun 2,<br>2021SYSTEM(\$21,200.00)11Jun 15,<br>2021SYSTEM\$21,200.0011Jun 15,<br>2021SYSTEM\$21,200.0011Jun 15,<br>2021SYSTEM(\$21,200.00)11Jun 15,<br>2021SYSTEM\$21,200.0011Jun 15,<br>2021SYSTEM\$21,200.0012Jul 1,<br>2021SYSTEM\$21,200.0012Jul 1,<br>2021SYSTEM\$21,200.0012Jul 1,<br>2021SYSTEM\$21,200.0012Jul 1,<br>2021SYSTEM\$21,200.0013SYSTEMSYSTEM\$21,200.0014Jun 15,<br>2021SYSTEM\$21,200.0015SYSTEMSYSTEM\$21,200.0016SYSTEMSYSTEM\$21,200.0017SYSTEMSYSTEM\$21,200.0018SYSTEMSYSTEM\$21,200.0019SYSTEMSYSTEM\$21,200.0010SYSTEMSYSTEM\$21,200.0011SYSTEMSYSTEM\$21,200.0012SYSTEMSYSTEMSYSTEM13SYSTEMSYSTEMSYSTEM14SYSTEMSYSTEM15SYSTEMSYSTEM16SYSTEMSYSTEM17SYSTEMSYSTEM<   |         |        |                     |             |             |      |         |         |               |   |   | 9 |  | SYSTEM | \$21,200.00 | Estimate Item Adjustment (0034) due to user johnsse overridding Payment |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| Image: Second  |         |        |                     |             |             | 9    |         | SYSTEM  | (\$21,200.00) |   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| 20212021SYSTEM\$21,200.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user johnsse overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.11Jun 15,<br>2021SYSTEM(\$21,200.00)12Jul 1,<br>2021SYSTEM\$21,200.0012Jul 1,<br>2021SYSTEM\$21,200.0013SYSTEMSYSTEM\$21,200.0014Jun 15,<br>2021SYSTEM\$21,200.0015SYSTEMSYSTEMSYSTEM16SYSTEMSYSTEMSYSTEM17SYSTEMSYSTEMSYSTEM18SYSTEMSYSTEMSYSTEM19SYSTEMSYSTEMSYSTEM10SYSTEMSYSTEMSYSTEM11SYSTEMSYSTEMSYSTEM12SYSTEMSYSTEMSYSTEM13SYSTEMSYSTEMSYSTEM14SYSTEMSYSTEMSYSTEM15SYSTEMSYSTEM16SYSTEMSYSTEM17SYSTEMSYSTEM18SYSTEMSYSTEM19SYSTEMSYSTEM19SYSTEMSYSTEM10SYSTEMSYSTEM10SYSTEMSYSTEM11SYSTEMSYSTEM12SYSTEMSYSTEM13SYSTEMSYSTEM14SYSTEMSYSTEM15SYSTEMSYSTEM16SYSTEMSYSTEM17S   |         |        |                     |             |             |      |         |         |               |   |   |   |  |        |             |   |  | 10     |               | SYSTEM | \$21,200.00 | Estimate Item Adjustment (0033) due to user johnsse overridding Payment |  |  |  |  |    |    |        |               |
| 2021       2021       Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate.         11       Jun 15, 2021       SYSTEM       (\$21,200.00)         12       Jul 1, 2021       SYSTEM       \$21,200.00         13       SYSTEM       \$21,200.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user johnse overridding Payment Estimate Exception 32 on the current Payment Estimate.   |         |        |                     |             |             |      |         |         |               |   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  | 10 |    | SYSTEM | (\$21,200.00) |
| 2021     12     Jul 1, 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 |        | SYSTEM        |
| 2021 Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 32 on the current Payment Estimate.  |         |        |                     |             |             | 11   |         | SYSTEM  | (\$21,200.00) |   |   |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
| 12 Jun 30, SYSTEM (\$21,200.00)  |         |        |                     |             |             |      | 12      |         | SYSTEM        | \$21,200.00   | Estimate Item Adjustment (0033) due to user johnsse overridding Payment |   |  |        |             |   |  |        |               |        |             |   |  |  |  |  |    |    |        |               |
|  |         |        |                     |             |             | 12   | Jun 30, | 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 |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$21,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0034) due to user karlic1 overridding Payment<br>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) |   |
|         |        |  |                    |                             | 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,<br>2021  | SYSTEM        | (\$21,200.00) |   |
|         |        |  |                    |                             | 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<br>Estimate Item Adjustment (0031) due to user karlic1 overridding Payment<br>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        |   |
|         | 0210 - | 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<br>Estimate Item Adjustment (0003) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0005) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0009) due to user johnsse overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |  |                    |                             | 3              | Feb 16,<br>2021 | SYSTEM        | (\$6,795.00)  |   |



| 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 | Material           |                             | 4              | Mar 3,<br>2021  | SYSTEM        | \$13,590.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0013) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0015) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0014) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0014) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$13,590.00) |   |
|         |      |                                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$13,590.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0016) due to user karlic1 overridding Payment<br>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<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$13,590.00) |   |



| Project | Line | Description                       | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |  |  |  |   |                 |        |            |   |  |  |  |  |    |                 |                |              |   |   |
|---------|------|-----------------------------------|--------------------------|---------------------|----------------|-----------------|---------------|---------------|---|--|--|--|--|---|-----------------|--------|------------|---|--|--|--|--|----|-----------------|----------------|--------------|---|---|
|         |      |                                   | Type                     | Туре                | Number         | Date            | Dy            |               |   |  |  |  |  |   |                 |        |            |   |  |  |  |  |    |                 |                |              |   |   |
| J4S3294 | 0220 | PULL BOX,<br>PREFORMED<br>CLASS 3 | Material                 |                     | 17             | Sep 16,<br>2021 | SYSTEM        | \$13,590.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0009) overridding Payment Estimate Exception 26<br>on the current Payment Estimate. Material Insufficiency Quantity 6.000;<br>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<br>Estimate Item Adjustment (0012) overridding Payment Estimate Exception 38<br>on the current Payment Estimate. Material Insufficiency Quantity 6.000;<br>Overrun Quantity Balance 2.00. |  |  |  |  |   |                 |        |            |   |  |  |  |  |    |                 |                |              |   |   |
|         |      |                                   |                          |                     | 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,<br>2021  | SYSTEM        | \$4,530.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) overridding Payment Estimate Exception 40<br>on the current Payment Estimate. Material Insufficiency Quantity 6.000;<br>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<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 40<br>on the current Payment Estimate. Material Insufficiency Quantity 6.000;<br>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<br>Estimate Item Adjustment (0013) overridding Payment Estimate Exception 52<br>on the current Payment Estimate. Material Insufficiency Quantity 6.000;<br>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<br>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<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 53<br>on the current Payment Estimate. Material Insufficiency Quantity 6.000;<br>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<br>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<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 58<br>on the current Payment Estimate. Material Insufficiency Quantity 6.000;<br>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  |
|         |      |                                   |                          |                     | 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,         | SYSTEM        | \$4,530.00    | This adjustment offsets the original system-generated Overrun Payment   |  |  |  |  |   |                 |        |            |   |  |  |  |  |    |                 |                |              |   |   |



|         | 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 (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<br>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<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 46<br>on the current Payment Estimate. Material Insufficiency Quantity 6.000;<br>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<br>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<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 60<br>on the current Payment Estimate. Material Insufficiency Quantity 6.000;<br>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<br>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<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 57<br>on the current Payment Estimate. Material Insufficiency Quantity 6.000;<br>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<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 56<br>on the current Payment Estimate. Material Insufficiency Quantity 6.000;<br>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<br>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<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 56<br>on the current Payment Estimate. Material Insufficiency Quantity 6.000;<br>Overrun Quantity Balance 2.00.   |
|         |                       |                                   |                         |                             | 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).   |
|         |                       |                                   |                         |                             | 24                         | Jan 4,<br>2022   | SYSTEM   | \$4,530.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2265.00000 - 2265.00000, 'is applied (if non-zero).   |
|         |                       |                                   |                         | Overrun - T                 | otal                       |  |  | \$0.00  |   |
|         |                       |                                   |                         |                             |                            |  |  | \$0.00  |   |
|         |                       |                                   | Overrun - T             | otal                        |                            |  |  | 00.00   |   |
|         | <b>0220</b> -<br>0230 | Total<br>BASE,<br>CONCRETE        | Overrun - T<br>Material | otal                        | 1                          | Jan 19,<br>2021  | SYSTEM   | <b>\$0.00</b><br>\$7,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Excention 4 on the current Payment Estimate   |
|         |                       | BASE,                             |                         | otal                        | 1                          | 2021<br>Jan 19,  | SYSTEM<br>SYSTEM                               |   |   |
|         |                       | BASE,                             |                         | otal                        |                            | 2021   |  | \$7,200.00  | Estimate Item Adjustment (0004) due to user johnsse overridding Payment   |
|         |                       | BASE,                             |                         | otal                        | 1                          | 2021<br>Jan 19,<br>2021<br>Feb 2,  | SYSTEM   | \$7,200.00<br>(\$7,200.00)  | Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user johnsse overridding Payment   |
|         |                       | BASE,                             |                         |                             | 1                          | 2021<br>Jan 19,<br>2021<br>Feb 2,<br>2021<br>Feb 2,  | SYSTEM<br>SYSTEM                               | \$7,200.00<br>(\$7,200.00)<br>\$7,200.00  | Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user johnsse overridding Payment   |
|         |                       | BASE,                             |                         |                             | 1 2 2                      | 2021<br>Jan 19,<br>2021<br>Feb 2,<br>2021<br>Feb 2,<br>2021<br>Feb 2,<br>2021                              | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$7,200.00<br>(\$7,200.00)<br>\$7,200.00<br>(\$7,200.00)  | Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user johnsse overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment   |
|         |                       | BASE,                             |                         |                             | 1<br>2<br>2<br>3           | 2021<br>Jan 19,<br>2021<br>Feb 2,<br>2021<br>Feb 2,<br>2021<br>Feb 16,<br>Feb 16,                          | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$7,200.00<br>(\$7,200.00)<br>\$7,200.00<br>(\$7,200.00)<br>\$7,200.00                                | Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user johnsse overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment   |
|         |                       | BASE,                             |                         |                             | 1<br>2<br>2<br>3<br>3      | 2021<br>Jan 19,<br>2021<br>Feb 2,<br>2021<br>Feb 2,<br>2021<br>Feb 16,<br>2021<br>Mar 3,                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$7,200.00<br>(\$7,200.00)<br>\$7,200.00<br>(\$7,200.00)<br>\$7,200.00<br>(\$7,200.00)                | Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user johnsse overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |                       | BASE,                             |                         |                             | 1<br>2<br>2<br>3<br>3<br>4 | 2021<br>Jan 19,<br>2021<br>Feb 2,<br>2021<br>Feb 2,<br>2021<br>Feb 16,<br>2021<br>Mar 3,<br>2021<br>Mar 3, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$7,200.00<br>(\$7,200.00)<br>\$7,200.00<br>(\$7,200.00)<br>\$7,200.00<br>(\$7,200.00)<br>\$14,400.00 | Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user johnsse overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 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 | 0230 | BASE,<br>CONCRETE | Material           |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0034) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0038) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0035) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0034) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0034) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0034) due to user johnsse overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|         |      |                   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$18,000.00) |   |
|         |      |                   |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$18,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user johnsse overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|         |      |                   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$18,000.00) |   |
|         |      |                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$23,760.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user karlic1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|         |      |                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$23,760.00) |   |
|         |      |                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$23,760.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user johnsse overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|         |      |                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$23,760.00) |   |
|         |      |                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$26,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user johnsse overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|         |      |                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$26,640.00) |   |
|         |      |                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$26,640.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user johnsse overridding Payment Estimate Exception 38 on the current Payment Estimate.       |
|         |      |                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$26,640.00) |   |
|         |      |                   |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$26,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user warrem1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |      |                   |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$26,640.00) |   |



| Print international sector of the s                        | D       |        | D           | A.11               | 01           | <b>F</b> (     | 0 1 1           | 0 1 1         | <b>.</b> .    |   |
|--|---------|--------|-------------|--------------------|--------------|----------------|-----------------|---------------|---------------|---|
| VALUE         CONCRETE         Image: Second Decision of the Adjustment (001) due on physical Examples on Adjustment (001) due on a convertiging Physical Examples on Adjustment (001) due on adjustment (001  | Project | Line   | Description | Adjustment<br>Type |              | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
| View         View <th< td=""><td>J4S3294</td><td>0230</td><td></td><td>Material</td><td></td><td>19</td><td></td><td>SYSTEM</td><td>\$26,640.00</td><td>Estimate Item Adjustment (0021) due to user johnsse overridding Payment</td></th<>   | J4S3294 | 0230   |             | Material           |              | 19             |                 | SYSTEM        | \$26,640.00   | Estimate Item Adjustment (0021) due to user johnsse overridding Payment       |
| $   V_i   V$ |         |        |             |                    |              | 19             |                 | SYSTEM        | (\$26,640.00) |   |
| Nome         No  |         |        |             |                    |              | 20             |                 | SYSTEM        | \$26,640.00   | Estimate Item Adjustment (0021) due to user johnsse overridding Payment       |
| Normal Standard                         |         |        |             |                    |              | 20             |                 | SYSTEM        | (\$26,640.00) |   |
| ViewViewViewView0Note I9201920192000Note I9200920092000Note I920920092000Note I92092092000Note I92092092000Note I920920092000Note I9200920092000Note I9200920092000Note I9200920092000Note I92009200920000Note I920092000100000Note I9200920001000000Note I9200920001000000Note I9200920001000000Note I9200920001000000Note I9200920001000000Note I9200920001000000Note I9200920009200000Note I9200920009200000Note I920009200009200000Note I9200009200009200000Note I92000092000092000000Note I9200000920000092000000Note I92000000000000000000000000000000000000   |         |        |             |                    |              | 21             |                 | SYSTEM        | \$28,080.00   | Estimate Item Adjustment (0032) due to user karlic1 overridding Payment       |
| Autorial - Total         Statu - Total         Statu - Total         Statu -   |         |        |             |                    |              | 21             |                 | SYSTEM        | (\$28,080.00) |   |
| 0230 - Total         0248 - Total  |         |        |             |                    | - Total      |                |                 |               | \$0.00        |   |
| 0250         MISC         Other Item<br>Adjustment         OVERN<br>Adjustment         6<br>202         Apr 5,<br>202         Karlot<br>202         Karlot<br>202         Karlot<br>202         Removing the manual hold Overrun from estimate 6.           0478         OVERN         Total         Second         Removing the manual hold Overrun from estimate 6.           0478         OVERN         Total         Second         This adjustment offelds the original system-generated Overrun Payment<br>Estimate Exception 41 on the current Payment Estimate.           044         Deversin         0         Second         Second         This adjustment offelds the original system-generated Overrun Payment<br>Estimate Exception 41 on the current Payment Estimate.           044         Pay 19,<br>2021         SYSTEM         (SS40.00)         Averaged Price Adjustment from this litem on all previous payment estimates<br>of 0.00000' is applied (from-zero).           044         Jan 4,<br>2021         johnsee         SS40.00         Averaged Price Adjustment from this litem on all previous payment estimates<br>of 0.00000' is applied (from-zero).           0450         Overrun - Total         V         S440.00         Removing the manual adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.           0470         Overrun - Total         V         S440.00         Removing the manual adjustment offsets the original system-generated Material Payment<br>Estimate Exception   |         |        |             | Material - To      | otal         |                |                 |               | \$0.00        |   |
| Value         Adjustment $i$ <   |         | 0230 - | Total       |                    |              |                |                 |               | \$0.00        |   |
| Verture         Verture <t< td=""><td></td><td>0250</td><td>MISC.</td><td></td><td>OVRN</td><td>6</td><td></td><td>karlic1</td><td>(\$540.00)</td><td>Entered to hold overrun amount until a change order is approved.</td></t<>   |         | 0250   | MISC.       |                    | OVRN         | 6              |                 | karlic1       | (\$540.00)    | Entered to hold overrun amount until a change order is approved.              |
| Other Iton Adjustment - Total         50.00         Example           Overrun         Overrun         Apr 2, 2021         SYSTEM         \$\$40.00         This adjustment offsets the original system-generated Overrun Payment Estimate Exception 41 on the current Payment Estimate.           0         Apr 2, 2021         SYSTEM         \$\$40.00         Averaged Price Adjustment (0016) due to user joinses overridding Payment Estimate.           7         Apr 10, SYSTEM         \$\$450.00         Averaged Price Adjustment from this item on all previous payment estimates.           7         Apr 10, SYSTEM         \$\$450.00         Averaged Price Adjustment from this item on all previous payment estimates.           7         Apr 10, SYSTEM         \$\$450.00         Averaged Price Adjustment from this item on all previous payment estimates.           7         Apr 10, SYSTEM         \$\$450.00         Averaged Price Adjustment from this item on all previous payment estimates.           7         Apr 10, SYSTEM         \$\$450.00         Unit price based on averaged overrun adjustments of installed quantity on all previous payment estimate.           7         Querrun - Total         YSTEM         \$\$40.00         Init adjustment offsets the original system-generated Material Payment           7         Querrun - Total         SYSTEM         \$\$468.00         This adjustment offsets the original system-generated Material Payment           7   |         |        |             |                    |              | 29             |                 | johnsse       | \$540.00      | Removing the manual hold Overrun from estimate 6.                             |
| Overun         Overun         6         Apr 2,<br>2021         SYSTEM         \$\$40.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 41 on the ourrent Payment Estimate.           6         Apr 2,<br>2021         SYSTEM         (\$\$40.00)           7         Apr 19,<br>2021         SYSTEM         (\$\$40.00)           7         Apr 19,<br>2021         SYSTEM         (\$\$40.00)           7         Apr 19,<br>2021         Johnse         S\$40.00           Overrun - Total           Source   |         |        |             |                    | OVRN - Tot   | al             |                 |               | \$0.00        |   |
| View         View         View         Estimate Exception 41 on the current Payment Estimate           6         Apr 19,         SYSTEM         (\$540.00)           7         Apr 19,         SYSTEM         SS40.00           7         Apr 19,         SYSTEM         S4688.00           7         Apr 19,         SYSTEM         S4688.00           7         Apr 19,         SYSTEM         S4688.00   |         |        |             | Other Item         | Adjustment - | Total          |                 |               | \$0.00        |   |
| Verture - Total         2021         Verture - Solo         Verture - Solo           0260 - Total         2021         SYSTEM         (S440.00)         Verture - Solo           0260 - Total         2021         SYSTEM         (S540.00)         Verture - Solo           0260 - Total         2021         Johnsee         S540.00         Unit price based on averaged overun adjustments of installed quantity on all previous payment estimates. Price Adjustments of : 270.00000 - 270.00000, 'Is applied (if non-zero).           2021         War 17, johnsee         (S540.00)         Removing the manual adjustment from estimate 7.           0         Overrun - Total         0         SYSTEM         (S460.00)         Removing the manual adjustment from estimate 7.           02600 - Total         0         Overrun - Total         50.00         Removing the manual adjustment from estimate 7.           0270         MISC.         Material         5         SYSTEM         S4.668.00         Teismate them Adjustment from setimate 7.           0280 - Total         5         2021         SYSTEM         S4.668.00         Teismate them Adjustment from estimate 7.           0280 - Total         5         2021         SYSTEM         S4.668.00         Teismate them Adjustment from setimate 7.           0280 - Total         5         2021         SYSTEM <td></td> <td></td> <td></td> <td>Overrun</td> <td>Overrun</td> <td>6</td> <td></td> <td>SYSTEM</td> <td>\$540.00</td> <td>Estimate Item Adjustment (0016) due to user johnsse overridding Payment</td>   |         |        |             | Overrun            | Overrun      | 6              |                 | SYSTEM        | \$540.00      | Estimate Item Adjustment (0016) due to user johnsse overridding Payment       |
| $ \begin{array}{ c c c c c } \hline  c c c c c c c c c c c c c c c c c c $   |         |        |             |                    |              | 6              |                 | SYSTEM        | (\$540.00)    |   |
| Image: constraint of the stand of                         |         |        |             |                    |              | 7              |                 | SYSTEM        | (\$540.00)    |   |
| Verture - Total         Subscription         Subscripition         Subscription         Subscript   |         |        |             |                    |              | 7              |                 | johnsse       | \$540.00      |   |
| Verrur - Total         S0.00           Overrun - Total         S0.00           Overrun - Total         S0.00           V250 - Total         S0.00           Ozer un - Total         S0.00         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0031) due to user taylot3 overridding Payment Estimate tem Adjustment (0035  |         |        |             |                    |              | 24             |                 | SYSTEM        | \$540.00      | previous payment estimates. Price Adjustments of ',270.00000 - 270.00000, 'is |
| Overrun - Total         \$0.00           0250 - Total         \$0.00           0270         MISC.         Material         \$5         Mar 16, 2021         \$2021         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.           5         Mar 16, 2021         \$YSTEM         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate.           6         Apr 2, 2021         \$YSTEM         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate texception 30 on the current Payment Estimate.           6         Apr 2, 2021         \$YSTEM         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.           7         Apr 19, 2021         \$YSTEM         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate.           7         Apr 19, 2021         \$YSTEM         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate.           7         Apr 2, 2021         \$YSTEM         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate.           7         Apr 2, 2021         \$YSTEM         \$4,668.00         This adjustment offsets the original system-generated   |         |        |             |                    |              | 29             |                 | johnsse       | (\$540.00)    | Removing the manual adjustment from estimate 7.                               |
| O250 - Total         S0.00           0270         MISC.         Material         5         Mar 16, 2021         SYSTEM         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate term Adjustment (0026) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate.           5         Mar 16, 2021         SYSTEM         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate.           6         Apr 2, 2021         SYSTEM         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate.           6         Apr 2, 2021         SYSTEM         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate.           7         Apr 19, 2021         SYSTEM         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate.           7         Apr 19, 2021         SYSTEM         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate.           7         Apr 19, 2021         SYSTEM         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate.           8         May 3, 2021         SYSTEM         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate.           8         May 3, 2021   |         |        |             |                    | Overrun - T  | otal           |                 |               | \$0.00        |   |
| 0270         MISC.         Material         5         Mar 16, 2021         SYSTEM 2021         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 30 on the current Payment Estimate.           5         Mar 16, 2021         SYSTEM 2021         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.           6         Apr 2, 2021         SYSTEM 2021         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 30 on the current Payment Estimate.           6         Apr 2, 2021         SYSTEM 2021         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.           6         Apr 2, 2021         SYSTEM 2021         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate.           7         Apr 19, 2021         SYSTEM 2021         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.           7         Apr 19, 2021         SYSTEM 2021         \$4,668.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.           8         May 3, 2021         SYSTEM 2021         \$4,668.00         This adju   |         |        |             | Overrun - T        | otal         |                |                 |               | \$0.00        |   |
| Image: Section of the section of th                 |         | 0250 - | Total       |                    |              |                |                 |               | \$0.00        |   |
| 120212021SYSTEM\$4,668.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.6Apr 2,<br>2021SYSTEM(\$4,668.00)7Apr 19,<br>2021SYSTEM\$4,668.007Apr 19,<br>2021SYSTEM\$4,668.007Apr 19,<br>2021SYSTEM\$4,668.007Apr 19,<br>2021SYSTEM\$4,668.007Apr 19,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.00  |         | 0270   | MISC.       | Material           |              | 5              |                 | SYSTEM        | \$4,668.00    | Estimate Item Adjustment (0026) due to user johnsse overridding Payment       |
| 20212021SYSTEM(\$4,668.00)6Apr 2,<br>2021SYSTEM(\$4,668.00)7Apr 19,<br>2021SYSTEM\$4,668.007Apr 19,<br>2021SYSTEM\$4,668.007Apr 19,<br>2021SYSTEM\$4,668.007Apr 19,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.009May 3,<br>2021SYSTEM\$4,668.00  |         |        |             |                    |              | 5              |                 | SYSTEM        | (\$4,668.00)  |   |
| ZÓ21ZÓ21SYSTEM\$4,668.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user taylot3 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.7Apr 19,<br>2021SYSTEM(\$4,668.00)7Apr 19,<br>2021SYSTEM(\$4,668.00)8May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.008May 3,<br>2021SYSTEM\$4,668.00   |         |        |             |                    |              | 6              |                 | SYSTEM        | \$4,668.00    | Estimate Item Adjustment (0031) due to user johnsse overridding Payment       |
| 2021     2021     Estimate Item Adjustment (0035) due to user taylot3 overridding Payment Estimate.       7     Apr 19, 2021     SYSTEM     (\$4,668.00)       8     May 3, 2021     SYSTEM     \$4,668.00   |         |        |             |                    |              | 6              |                 | SYSTEM        | (\$4,668.00)  |   |
| 2021     2021     2021       8     May 3,<br>2021     SYSTEM     \$4,668.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user johnsse overridding Payment       8     May 3,<br>2021     SYSTEM     \$4,668.00       8     May 3,<br>2021     SYSTEM     \$(\$4,668.00)  |         |        |             |                    |              | 7              |                 | SYSTEM        | \$4,668.00    | Estimate Item Adjustment (0035) due to user taylot3 overridding Payment       |
| 2021     Estimate Item Adjustment (0039) due to user johnsse overridding Payment Estimate Exception 41 on the current Payment Estimate.       8     May 3, 2021     \$YSTEM     (\$4,668.00)   |         |        |             |                    |              | 7              |                 | SYSTEM        | (\$4,668.00)  |   |
| 2021   |         |        |             |                    |              | 8              |                 | SYSTEM        | \$4,668.00    | Estimate Item Adjustment (0039) due to user johnsse overridding Payment       |
| 9 May 16, SYSTEM \$4,668.00 This adjustment offsets the original system-generated Material Payment   |         |        |             |                    |              | 8              |                 | SYSTEM        | (\$4,668.00)  |   |
|  |         |        |             |                    |              | 9              | May 16,         | SYSTEM        | \$4,668.00    | 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 | 0270 | MISC.       | Material           |                             |                | 2021            |               |              | Estimate Item Adjustment (0036) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0035) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0035) due to user johnsse overridding Payment<br>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,<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.       |
|         |      |             |                    |                             | 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<br>Estimate Item Adjustment (0035) due to user warrem1 overridding Payment<br>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<br>Estimate Item Adjustment (0022) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0022) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0033) due to user karlic1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$4,668.00) |   |
|         |      |             |                    | - 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 | 0270   | MISC.                                       | Material - Te      | 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<br>Estimate Item Adjustment (0023) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |   |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$2,775.60)  |   |
|         |        |   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$2,775.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$2,775.60)  |   |
|         |        |   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$32,562.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$32,562.00) |   |
|         |        |   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$32,562.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user johnsse overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$32,562.00) |   |
|         |        |   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$31,914.00   | 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.       |
|         |        |   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$31,914.00) |   |
|         |        |   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$31,914.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user johnsse overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$31,914.00) |   |
|         |        |   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$31,914.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user johnsse overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$31,914.00) |   |
|         |        |   |                    |                             | 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<br>Estimate Item Adjustment (0020) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0020) due to user karlic1 overridding Payment<br>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<br>Estimate Item Adjustment (0020) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0020) due to user johnsse overridding Payment<br>Estimate Exception 13 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<br>IN., TRENCH | Material           |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$31,914.00) |  |
|         |      | WITH<br>TRACER<br>WIRE    |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$31,914.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user johnsse overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$31,914.00) |  |
|         |      |                           |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |      |                           | Material - To      | otal                        |                |                 |               | \$0.00        |  |
|         |      |                           | Overrun            | Overrun                     | 7              | Apr 19,<br>2021 | SYSTEM        | \$4,816.80    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) overridding Payment Estimate Exception 45<br>on the current Payment Estimate. Material Insufficiency Quantity 3015.000;<br>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<br>Estimate Item Adjustment (0018) overridding Payment Estimate Exception 55<br>on the current Payment Estimate. Material Insufficiency Quantity 3015.000;<br>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<br>Estimate Item Adjustment (0026) overridding Payment Estimate Exception 58<br>on the current Payment Estimate. Material Insufficiency Quantity 2955.000;<br>Overrun Quantity Balance 386.00. |
|         |      |                           |                    |                             | 10             | Jun 2,<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).  |
|         |      |                           |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$4,168.80    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) overridding Payment Estimate Exception 60<br>on the current Payment Estimate. Material Insufficiency Quantity 2955.000;<br>Overrun Quantity Balance 386.00. |
|         |      |                           |                    |                             | 11             | Jun 15,<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).  |
|         |      |                           |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$4,168.80    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) overridding Payment Estimate Exception 55<br>on the current Payment Estimate. Material Insufficiency Quantity 2955.000;<br>Overrun Quantity Balance 386.00. |
|         |      |                           |                    |                             | 12             | Jun 30,<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).  |
|         |      |                           |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | \$4,168.80    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) overridding Payment Estimate Exception 50<br>on the current Payment Estimate. Material Insufficiency Quantity 2955.000;<br>Overrun Quantity Balance 386.00. |
|         |      |                           |                    |                             | 13             | Jul 15,<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).  |
|         |      |                           |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | \$4,168.80    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) overridding Payment Estimate Exception 55<br>on the current Payment Estimate. Material Insufficiency Quantity 2955.000;<br>Overrun Quantity Balance 386.00. |
|         |      |                           |                    |                             | 14             | Aug 3,<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).  |
|         |      |                           |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$4,168.80    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) overridding Payment Estimate Exception 62<br>on the current Payment Estimate. Material Insufficiency Quantity 2955.000;<br>Overrun Quantity Balance 386.00. |
|         |      |                           |                    |                             | 15             | Aug 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).  |
|         |      |                           |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$4,168.80    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) overridding Payment Estimate Exception 59<br>on the current Payment Estimate. Material Insufficiency Quantity 2955.000;<br>Overrun Quantity Balance 386.00. |
|         |      |                           |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$4,168.80)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |



| Project | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |            |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|------------|---|
| J4S3294 | 0280   | CONDUIT, 2<br>IN., TRENCH<br>WITH<br>TRACER<br>WIRE | Overrun            | Overrun                     | 16             | Sep 2,<br>2021  | SYSTEM        | \$4,168.80     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) overridding Payment Estimate Exception 58<br>on the current Payment Estimate. Material Insufficiency Quantity 2955.000;<br>Overrun Quantity Balance 386.00. |            |   |
|         |        | WITC  |                    |                             | 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 estimates 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<br>Estimate Item Adjustment (0019) overridding Payment Estimate Exception 58<br>on the current Payment Estimate. Material Insufficiency Quantity 2955.000;<br>Overrun Quantity Balance 386.00. |            |   |
|         |        |   |                    |                             | 18             | Oct 1,<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).  |            |   |
|         |        |   |                    |                             | 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 on all previous payment estimates. Price Adjustments of ',10.80000 - 10.80000, 'is applied (if non-zero).  |            |   |
|         |        |   |                    | Overrun - To                | otal           |                 |               | \$0.00         |  |            |   |
|         |        |   | Overrun - T        | otal                        |                |                 |               | \$0.00         |  |            |   |
|         | 0280 - | Total   |                    |                             |                |                 |               | \$0.00         |  |            |   |
|         | 0290   | CONDUIT, 3<br>IN., TRENCH<br>WITH                   | Overrun            | Overrun                     | 21             | Nov 17,<br>2021 | SYSTEM        | (\$3,777.20)   |  |            |   |
|         |        | TRACER  |                    |                             | 22             | Dec 3,<br>2021  | SYSTEM        | \$3,777.20     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.70000 - 49.70000, 'is applied (if non-zero).  |            |   |
|         |        |   |                    | Overrun - T                 | otal           |                 |               | \$0.00         |  |            |   |
|         |        |   | Overrun - T        | otal                        |                |                 |               | \$0.00         |  |            |   |
|         | 0290 - | Total   |                    |                             |                |                 |               | \$0.00         |  |            |   |
|         | 0300   | CONDUIT, 4<br>IN., TRENCH<br>WITH<br>TRACER         | Material           |                             | 3              | Feb 16,<br>2021 | SYSTEM        | \$1,500.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user johnsse overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |            |   |
|         |        | WIRE  |                    |                             | 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<br>Estimate Item Adjustment (0024) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0037) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0041) due to user johnsse overridding Payment<br>Estimate Exception 18 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 | 0300           | CONDUIT, 4<br>IN., TRENCH         | Material           |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$1,500.00)              |   |
|         |                | WITH<br>TRACER<br>WIRE            |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$1,500.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0037) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0037) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0037) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0037) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0038) due to user karlic1 overridding Payment<br>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<br>Estimate Item Adjustment (0037) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0038) due to user johnsse overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |                |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$1,500.00)              |   |
|         |                |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$1,500.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user johnsse overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |                |                                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$1,500.00)              |   |
|         |                |                                   |                    | - Total                     |                |                 |               | \$0.00                    |   |
|         |                |                                   | Material - To      | otal                        |                |                 |               | \$0.00                    |   |
|         | 0300 -<br>0310 | CONDUIT, 2<br>IN., PUSHED<br>WITH | Material           |                             | 3              | Feb 16,<br>2021 | SYSTEM        | <b>\$0.00</b><br>\$258.75 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |                | TRACER<br>WIRE                    |                    |                             | 3              | Feb 16,<br>2021 | SYSTEM        | (\$258.75)                | . ,   |
|         |                |                                   |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | \$1,035.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user johnsse overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |                |                                   |                    |                             | 4              | Mar 3,<br>2021  | SYSTEM        | (\$1,035.00)              |   |
|         |                |                                   |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$1,035.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |                |                                   |                    |                             | 5              | Mar 16,         | SYSTEM        | (\$1,035.00)              |   |



| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| IS3294  | 0310   | CONDUIT, 2                            | Material           |                             |                | 2021            |               |               |   |
|         |        | IN., PUSHED<br>WITH<br>TRACER<br>WIRE |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$1,035.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user johnsse overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$1,035.00)  |   |
|         |        |                                       |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$6,934.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user johnsse overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$6,934.50)  |   |
|         |        |                                       |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$6,934.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user johnsse overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$6,934.50)  |   |
|         |        |                                       |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$6,934.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user johnsse overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$6,934.50)  |   |
|         |        |                                       |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$6,934.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user johnsse overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$6,934.50)  |   |
|         |        |                                       |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$6,934.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user johnsse overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$6,934.50)  |   |
|         |        |                                       |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$6,934.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user johnsse overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$6,934.50)  |   |
|         |        |                                       |                    |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$6,934.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user johnsse overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$6,934.50)  |   |
|         |        |                                       |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$7,952.25    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user karlic1 overridding Payment<br>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<br>Estimate Item Adjustment (0039) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0039) due to user johnsse overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$10,470.75) |   |
|         |        |                                       |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                       | Material - T       | otal                        |                |                 |               | \$0.00        |   |
|         | 0310 - | 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 | 0340 | FIBER OPTIC<br>CABLE, 12-<br>STRAND, | Material           |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$15,332.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0039) due to user taylot3 overridding Payment<br>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<br>Estimate Item Adjustment (0039) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0039) due to user johnsse overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$15,332.95) |   |
|         |      |                                      |                    |                             | 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.       |
|         |      |                                      |                    |                             | 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<br>Estimate Item Adjustment (0039) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0036) due to user warrem1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |      |                                      |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$27,470.00) |   |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4S3294 | 0340   | FIBER OPTIC<br>CABLE, 12-<br>STRAND, | Material           |                             | 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.       |
|         |        | SINGLE MOD                           |                    |                             | 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<br>Estimate Item Adjustment (0034) due to user karlic1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$29,369.45) |   |
|         |        |                                      |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                      | Material - T       | otal                        |                |                 |               | \$0.00        |   |
|         | 0340 - | Total                                |                    |                             |                |                 |               | \$0.00        |   |
|         | 0350   | PULL BOX,<br>PREFORMED<br>CLASS 3    | Material           |                             | 4              | Mar 3,<br>2021  | SYSTEM        | \$4,130.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment<br>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,<br>2021  | SYSTEM        | \$26,845.00   | 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.       |
|         |        |                                      |                    |                             | 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,         | SYSTEM        | \$39,235.00   | 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 | 0350 | PULL BOX,<br>PREFORMED | Material                 |                             |                | 2021            |               |               | Estimate Item Adjustment (0022) due to user johnsse overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.   |
|         |      | CLASS 3                |                          |                             | 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,<br>2021  | SYSTEM        | \$39,235.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user johnsse overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.   |
|         |      |                        |                          |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$39,235.00) |   |
|         |      |                        |                          |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$39,235.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user johnsse overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.   |
|         |      |                        |                          |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$39,235.00) |   |
|         |      |                        |                          | - Total                     |                |                 |               | \$0.00        |   |
|         |      |                        | Material - To            | otal                        |                |                 |               | \$0.00        |   |
|         |      |                        | Other Item<br>Adjustment | OVRN                        | 9              | May 18,<br>2021 | karlic1       | (\$12,390.00) | Holding overrun amount until CO is completed  |
|         |      |                        |                          | OVRN - Tota                 | al             |                 |               | (\$12,390.00) |   |
|         |      |                        |                          |                             | 18             | Oct 4,<br>2021  | johnsse       | \$12,390.00   |   |
|         |      |                        |                          | - Total                     |                |                 |               | \$12,390.00   |   |
|         |      |                        | Other Item /             | Adjustment -                | Total          |                 |               | \$0.00        |   |
|         |      |                        | Overrun                  | Overrun                     | 8              | May 3,<br>2021  | SYSTEM        | \$8,260.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) overridding Payment Estimate Exception 56<br>on the current Payment Estimate. Material Insufficiency Quantity 13.000;<br>Overrun Quantity Balance 4.00.  |
|         |      |                        |                          |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$8,260.00)  |   |
|         |      |                        |                          |                             | 8              | May 3,<br>2021  | johnsse       | (\$8,260.00)  |   |
|         |      |                        |                          |                             | 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<br>Estimate Item Adjustment (0019) overridding Payment Estimate Exception 55<br>on the current Payment Estimate. Material Insufficiency Quantity 19.000;<br>Overrun Quantity Balance 10.00. |
|         |      |                        |                          |                             | 9              | May 16,<br>2021 | SYSTEM        | \$8,260.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) overridding Payment Estimate Exception 55<br>on the current Payment Estimate. Material Insufficiency Quantity 19.000;<br>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<br>Estimate Item Adjustment (0021) overridding Payment Estimate Exception 61<br>on the current Payment Estimate. Material Insufficiency Quantity 19.000;<br>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<br>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<br>Estimate Item Adjustment (0021) overridding Payment Estimate Exception 56<br>on the current Payment Estimate. Material Insufficiency Quantity 19.000;                                    |



| 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,                         | Overrun            | Overrun                     |                |                 |               |               | Overrun Quantity Balance 10.00.   |
|         |        | PREFORMED<br>CLASS 3              |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$20,650.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0021) overridding Payment Estimate Exception 51<br>on the current Payment Estimate. Material Insufficiency Quantity 19.000;<br>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<br>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<br>Estimate Item Adjustment (0021) overridding Payment Estimate Exception 56<br>on the current Payment Estimate. Material Insufficiency Quantity 19.000;<br>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<br>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<br>Estimate Item Adjustment (0021) overridding Payment Estimate Exception 63<br>on the current Payment Estimate. Material Insufficiency Quantity 19.000;<br>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<br>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<br>Estimate Item Adjustment (0021) overridding Payment Estimate Exception 60<br>on the current Payment Estimate. Material Insufficiency Quantity 19.000;<br>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<br>of '0.00000' is applied (if non-zero).  |
|         |        |                                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$20,650.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) overridding Payment Estimate Exception 59<br>on the current Payment Estimate. Material Insufficiency Quantity 19.000;<br>Overrun Quantity Balance 10.00. |
|         |        |                                   |                    |                             | 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<br>Estimate Item Adjustment (0021) overridding Payment Estimate Exception 59<br>on the current Payment Estimate. Material Insufficiency Quantity 19.000;<br>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    |   |
|         |        |                                   |                    |                             | 24             | Jan 4,<br>2022  | SYSTEM        | \$20,650.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2065.00000 - 2065.00000, 'is applied (if non-zero).   |
|         |        |                                   |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |
|         |        |                                   | Overrun - T        | otal                        |                |                 |               | \$0.00        |   |
|         | 0350 - |                                   |                    |                             |                |                 |               | \$0.00        |   |
|         | 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<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0038) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0041) due to user taylot3 overridding Payment<br>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<br>Estimate Item Adjustment (0044) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.   |



| Instrume         Type         Adjustment         Number         Date         By         Matrix           M453204         US0         PULLEOX<br>DUARSS         Matrix         Number         S<  |         |        |             |               |         |    |        |               |               |   |
|--|---------|--------|-------------|---------------|---------|----|--------|---------------|---------------|---|
| PLECOMESS         PLECOMESS         PLACE         PLACE         STEEL         STALE         Status         The adjustment offset in the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urginal system generated Material Payment<br>Extranse line in Adjustment (061) (as the urgin system generated Material Payment<br>Extranse line in Adj | Project | Line   | Description |               |         |    |        | Created<br>By | Amount        | Remarks   |
| 9         May, 16         SYSTEM         \$3,440.00         This adjustment offsets the original system-generated Material Paym<br>Extension Exception 45 on the surrent Payment Estimate.           9         May, 16         SYSTEM         \$3,440.00         This adjustment offsets the original system-generated Material Paym<br>Estimate Exception 45 on the surrent Payment Estimate.           10         Jun 2,         SYSTEM         \$3,440.00         This adjustment offsets the original system-generated Material Paym<br>Estimate End Adjustment Offsets the original system-generated Material Paym<br>Estinde End Adjustment Offsets the original system-generate   | J4S3294 | 0360   | PREFORMED   | Material      |         | 8  |        | SYSTEM        | (\$5,160.00)  |   |
| Nome         Nome <th< td=""><td></td><td></td><td>CLASS 5</td><td></td><td></td><td>9</td><td></td><td>SYSTEM</td><td>\$3,440.00</td><td>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.</td></th<>   |         |        | CLASS 5     |               |         | 9  |        | 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.       |
| Image: Second     |         |        |             |               |         | 9  |        | SYSTEM        | (\$3,440.00)  |   |
| No.         No.         No.         No.         No.           11         doi:10.         SYSTEM         S3.440.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Icm Adjustment (Odi) due to user (Intrascoverridding Pay<br>Estimate Icm Adjusterment (Odi) due to user (Intrascoverridding Pay<br>Estintrascover                     |         |        |             |               |         | 10 |        | 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.       |
| Visit         Visit <th< td=""><td></td><td></td><td></td><td></td><td></td><td>10</td><td></td><td>SYSTEM</td><td>(\$3,440.00)</td><td></td></th<>  |         |        |             |               |         | 10 |        | SYSTEM        | (\$3,440.00)  |   |
| Vision         Vision         Vision           12         2021         SYSTEM         \$3,440,00         This adjustment offlots the original system-generated Material Paym<br>Elemante Enc. Adjustment (0440) due to user physics overridoing Pay<br>Elemante Enc. Adjustment (0440) due to user physics overridoing Pay<br>Elemante Enc. Adjustment offlots the original system-generated Material Paym<br>Elemante Enc. Adjustment (0440) due to user physics overridoing Pay<br>Elemante Enc. Adjustment (0440) due to user physics overridoing Pay<br>Elemante Enc. Adjustment (0440) due to user physics overridoing Pay<br>Elemante Enc. Adjustment (0440) due to user physics overridoing Pay<br>Elemante Enc. Adjustment (0440) due to user physics are during Paym<br>Elemante Enc. Adjustment (0440) due to user physics are during Paym<br>Elemante Enc. Adjustment (0441) due to user Latin to controlling Payment Elemante.           14         Aug 3.         SYSTEM         \$3,440.00         This adjustment offlets the original system-generated Material Paym<br>Elemante Enc. Adjustment (0441) due to user hander.           14         Aug 3.         SYSTEM         \$3,440.00         This adjustment offlets the original system-generated Material Paym<br>Elemante Enc. Adjustment (0441) due to user physics Elemante.           15         Aug 16.         SYSTEM         \$3,440.00         This adjustment offlets the original system-generated Material Paym<br>Elemante Enc. Adjustment (0441) due to user physics elemante.           16         Sep 2.         SYSTEM         \$10,320.00         This adjustment offlets the original system-generated Material Paym<br>Elemante Enc. Adjustment (0041) due to user physics elemante.   |         |        |             |               |         | 11 |        | 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.       |
| Image: Normal System         Image: System         Solution         Solu   |         |        |             |               |         | 11 |        | SYSTEM        | (\$3,440.00)  |   |
| 1         2021         5         2021         10         5         3<  |         |        |             |               |         | 12 |        | 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.       |
| <ul> <li>Augustante (1002) (Julio Louse) phonese overridding Parel Estimate Exception 45 on the current Payment Estimate (1002) (Julio Louse) phonese overridding Parel 2021</li> <li>Juli 15. SYSTEM (33,440,00)</li> <li>Augustante (1004) (Julio Louse) phonese overridding Parel 2021</li> <li>SySTEM (33,440,00)</li> <li>Estimate Exception 46 on the current Payment Estimate.</li> <li>Augustante (1004) (Julio Louse) phonese overridding Parel 2021</li> <li>SySTEM (31,4000)</li> <li>Estimate Exception 46 on the current Payment Estimate.</li> <li>Augustante (1004) (Julio Louse) phonese overridding Parel 2021</li> <li>SySTEM (Julio 2000)</li> <li>Estimate Exception 47 on the current Payment Estimate.</li> <li>SySTEM (Julio 2000)</li> <li>Estimate Exception 47 on the current Payment Estimate.</li> <li>SySTEM (Julio 2000)</li> <li>Estimate Exception 47 on the current Payment Estimate.</li> <li>SySTEM (Julio 2000)</li> <li>Estimate Exception 47 on the current Payment Estimate.</li> <li>SySTEM (Julio 2000)</li> <li>Estimate Exception 47 on the current Payment Estimate.</li> <li>SySTEM (Julio 2000)</li> <li>Estimate Exception 47 on the current Payment Estimate.</li> <li>SySTEM (Julio 2000)</li> <li>Estimate Exception 47 on the current Payment Estimate.</li> <li>SySTEM (Julio 2000)</li> <li>Estimate Exception 40 on the current Payment Estimate.</li> <li>SySTEM (Julio 2000)</li> <li>Estimate Excepti</li></ul>   |         |        |             |               |         | 12 |        | SYSTEM        | (\$3,440.00)  |   |
| Vision         Vision<  |         |        |             |               |         | 13 |        | 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.       |
| 0420       MISC. ITS   |         |        |             |               |         | 13 |        | SYSTEM        | (\$3,440.00)  |   |
| 1         2021         20  |         |        |             |               |         | 14 |        | SYSTEM        | \$3,440.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user karlic1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
| 0360 - Total       2021       2021       SYSTEM       (\$3,340,00)         16       2021       SYSTEM       \$10,320,00       This adjustment offsets the original system-generated Material Payment Estimate         16       2021       SYSTEM       \$10,320,00       This adjustment offsets the original system-generated Material Payment Estimate         16       Sep 2, 2021       SYSTEM       \$10,320,00       This adjustment offsets the original system-generated Material Payment Estimate         17       Sep 16, 2021       SYSTEM       \$10,320,00       This adjustment offsets the original system-generated Material Payment Estimate         17       Sep 16, 2021       SYSTEM       \$10,320,00       This adjustment offsets the original system-generated Material Payment Estimate         17       Sep 16, 2021       SYSTEM       \$10,320,00       This adjustment offsets the original system-generated Material Payment Estimate         17       Sep 16, 2021       SYSTEM       \$10,320,00       This adjustment offsets the original system-generated Material Payment Estimate         0360 - Total       Total       Sep 2, 2021       SYSTEM       \$6,010       Sep 2, 2021         0420       MISC.ITS       Material Total       Sep 2, 2021       SYSTEM       \$6,315.00       This adjustment offsets the original system-generated Material Payment Estimate         16   |         |        |             |               |         | 14 |        | SYSTEM        | (\$3,440.00)  |   |
| 0420       MISC. ITS       Material       16       Sep 2, 2021       SYSTEM       \$6,315.00       This adjustment offsets the original system-generated Material Paym Estimate Exception 47 on the current Payment Estimate.         0420       MISC. ITS       Material       16       Sep 2, 2021       SYSTEM       \$6,315.00         17       Sep 16, 2021       SYSTEM       \$6,315.00       This adjustment offsets the original system-generated Material Paym Estimate Exception 47 on the current Payment Estimate.         0420       MISC. ITS       Material       16       Sep 2, 2021       SYSTEM       \$6,315.00         17       Sep 16, 2021       SYSTEM       \$6,315.00       This adjustment offsets the original system-generated Material Paym Estimate Exception 48 on the current Payment Estimate.         0420       MISC. ITS       Material       16       Sep 2, 2021       SYSTEM       \$6,315.00         117       Sep 16, 2021       SYSTEM       \$6,315.00       This adjustment offsets the original system-generated Material Paym Estimate Exception 48 on the current Payment Estimate.         117       Sep 16, 2021       SYSTEM       \$6,315.00       This adjustment offsets the original system-generated Material Paym Estimate Exception 48 on the current Payment Estimate.         118       Oct 1, 2021       SYSTEM       \$6,315.00       This adjustment offsets the original system-generated Material  |         |        |             |               |         | 15 |        | SYSTEM        | \$3,440.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user johnsse overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
| 0420       MISC. ITS       Material       16       Sep 2,<br>2021       SYSTEM       (\$10,320.00)       Sep 4,<br>2021       SYSTEM       (\$10,320.00)         16       Sep 2,<br>2021       SYSTEM       \$10,320.00)       This adjustment offsets the original system-generated Material Payme<br>Estimate Exception 47 on the current Payment Estimate.         17       Sep 16,<br>2021       SYSTEM       \$10,320.00)       This adjustment offsets the original system-generated Material Payme<br>Estimate Exception 47 on the current Payment Estimate.         0 0000000000000000000000000000000000   |         |        |             |               |         | 15 |        | SYSTEM        | (\$3,440.00)  |   |
| 0360 - Total       2021       SYSTEM       \$\$(\$10,320,00)       Estimate Item Adjustment (0041) due to user johnsse overridding Particitation and the current Payment Estimate.         0360 - Total       • Total       • Sep 16, SYSTEM       \$\$(\$10,320,00)         0360 - Total       • Total       • Sup 16, SYSTEM       \$\$(\$10,320,00)         0420       MISC. ITS       Material       16       Sep 2, SYSTEM       \$\$(\$6,315,00)       This adjustment offsets the original system-generated Material Payment Estimate.         0420       MISC. ITS       Material       16       Sep 2, SYSTEM       \$\$(\$6,315,00)       This adjustment offsets the original system-generated Material Payment Estimate         16       Sep 2, SYSTEM       \$\$(\$6,315,00)       This adjustment offsets the original system-generated Material Payment Estimate         17       Sep 16, SYSTEM       \$\$(\$6,315,00)       This adjustment offsets the original system-generated Material Payment Estimate         16       Sep 2, SYSTEM       \$\$(\$6,315,00)       This adjustment offsets the original system-generated Material Payment Estimate         17       Sep 16, SYSTEM       \$\$(\$6,315,00)       This adjustment offsets the original system-generated Material Payment Estimate         18       Oct 1, SYSTEM       \$\$(\$6,315,00)       This adjustment offsets the original system-generated Material Payment Estimate         18       Oct 1, SYSTEM <td></td> <td></td> <td></td> <td></td> <td></td> <td>16</td> <td></td> <td>SYSTEM</td> <td>\$10,320.00</td> <td>This adjustment offsets the original system-generated Material Payment<br/>Estimate Item Adjustment (0041) due to user johnsse overridding Payment<br/>Estimate Exception 47 on the current Payment Estimate.</td>   |         |        |             |               |         | 16 |        | SYSTEM        | \$10,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user johnsse overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |
| 0420       Misc. ITS       Material - Total       2021       SYSTEM       (\$10,320.00)       Estimate Exception 47 on the current Payment Estimate.         0360 - Total       - Total       \$0.00       \$0.00       \$0.00       \$0.00         0420       Misc. ITS       Material - Total       \$0.00       \$6,315.00       This adjustment offsets the original system-generated Material Payment Estimate.         0420       Misc. ITS       Material       16       \$69 2, 2021       \$YSTEM       \$6,315.00       This adjustment offsets the original system-generated Material Payment Estimate.         17       \$2021       \$YSTEM       \$6,315.00       This adjustment offsets the original system-generated Material Payment Estimate.         18       \$0 Ct 1, 2021       \$YSTEM       \$6,315.00       This adjustment offsets the original system-generated Material Payment Estimate.         18       \$0 ct 1, 2021       \$YSTEM       \$6,315.00       This adjustment offsets the original system-generated Material Payment Stimate.         18       \$0 ct 1, 2021       \$YSTEM       \$6,315.00       This adjustment offsets the original system-generated Material Payment Estimate.  |         |        |             |               |         | 16 |        | SYSTEM        | (\$10,320.00) |   |
| Image: Control of the control of th            |         |        |             |               |         | 17 |        | SYSTEM        | \$10,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user johnsse overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |
| Material - Total       \$0.00         0360 - Total       \$0.00         0420       MISC. ITS       Material         16       Sep 2, 2021       SYSTEM       \$6,315.00       This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user varment overridding Paym Estimate Item Adjustment (0042) due to user varment overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user varment overridding Paym Estimate Item Adjustment (0042) due to u   |         |        |             |               |         | 17 |        | SYSTEM        | (\$10,320.00) |   |
| O360 - Total         \$0.00           0420         MISC. ITS         Material         16         Sep 2, 2021         SYSTEM 2021         This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Exception 48 on the current Payment Estimate.           16         Sep 2, 2021         SYSTEM 2021         SYSTEM 2021         Statuste Item Adjustment (0042) due to user johnsse overridding Paym Estimate Exception 48 on the current Payment Estimate.           17         Sep 16, 2021         SYSTEM 2021         Statuste Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user johnsse overridding Paym Estimate Item Adjustment (0042) due to user varrent overridding Paym Estimate Item Adjustment (0042) due to user varrent overridding Paym Estimate Item Adjustment (0042) due to user varrent overridding Paym Estimate Item Adjustment (0042) due to user varrent overridding Paym Estimate Item Adjustment (0037) due to user varrent overridding Paym Estimate Item Adjustment (0037) due to user varrent overridding Paym Estimate Item Adjustment (0037) due to user varrent overridding Paym Estimate Exception 30 on the current Payment Estimate.   |         |        |             |               | - Total |    |        |               | \$0.00        |   |
| 0420         MISC. ITS         Material         16         Sep 2, 2021         SYSTEM         \$6,315.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user johnsse overridding Payment Estimate           16         Sep 2, 2021         SYSTEM         (\$6,315.00)         This adjustment offsets the original system-generated Material Payment Estimate           17         Sep 16, 2021         SYSTEM         \$6,315.00         This adjustment offsets the original system-generated Material Payment Estimate           17         Sep 16, 2021         SYSTEM         \$6,315.00         This adjustment offsets the original system-generated Material Payment Estimate           18         Oct 1, 2021         SYSTEM         \$6,315.00         This adjustment offsets the original system-generated Material Payment Estimate           18         Oct 1, 2021         SYSTEM         \$6,315.00         This adjustment offsets the original system-generated Material Payment Estimate  |         |        |             | Material - To | otal    |    |        |               | \$0.00        |   |
| 2021       2021       Estimate Item Adjustment (0042) due to user johnsse overridding Part Estimate Exception 48 on the current Payment Estimate.         16       Sep 2, 2021       SYSTEM       (\$6,315.00)         17       Sep 16, 2021       SYSTEM       \$6,315.00         17       Sep 16, 2021       SYSTEM       \$6,315.00         17       Sep 16, 2021       SYSTEM       \$6,315.00         18       Oct 1, 2021       SYSTEM       \$6,315.00         19       Stimate Item Adjustment (0037) due to user warrem1 overridding Payment Estimate         18       Oct 1, 2021       SYSTEM       \$6,315.00         18       Oct 1, 2021       SYSTEM       \$6,315.00         19       Stimate Item Adjustment (0037) due to user warrem1 overridding Payment Estimate         18       Oct 1, 2021       SYSTEM       \$6,315.00         19       Stimate Exception 30 on the current Payment Estimate.       Stimate Exception 30 on the current Payment Estimate.   |         | 0360 - | Total       |               |         |    |        |               | \$0.00        |   |
| 20212021202117Sep 16,<br>2021SYSTEM\$6,315.00This adjustment offsets the original system-generated Material Paym<br>Estimate Item Adjustment (0042) due to user johnsse overridding Pay<br>Estimate Exception 48 on the current Payment Estimate.17Sep 16,<br>2021SYSTEM(\$6,315.00)18Oct 1,<br>2021SYSTEM\$6,315.00This adjustment offsets the original system-generated Material Paym<br>Estimate Item Adjustment (0037) due to user warren1 overridding Pay<br>Estimate Item Adjustment (0037) due to user warren1 overridding Paym<br>Estimate Item Adjustment (0037) due to user warren1 overridding Paym<br>Estimate Exception 30 on the current Payment Estimate.   |         | 0420   | MISC. ITS   | Material      |         | 16 |        | SYSTEM        | \$6,315.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user johnsse overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |
| 2021       2021       Estimate Item Adjustment (0042) due to user johnsse overridding Part Estimate Exception 48 on the current Payment Estimate.         17       Sep 16, 2021       SYSTEM (\$6,315.00)         18       Oct 1, 2021       SYSTEM \$6,315.00         19       SYSTEM Estimate Item Adjustment offsets the original system-generated Material Payment Stimate.  |         |        |             |               |         | 16 |        | SYSTEM        | (\$6,315.00)  |   |
| 2021     2021       18     Oct 1,<br>2021       2021       18       Oct 1,<br>2021       SYSTEM       \$6,315.00       This adjustment offsets the original system-generated Material Paym<br>Estimate Item Adjustment (0037) due to user warrem1 overridding Pa<br>Estimate Exception 30 on the current Payment Estimate.   |         |        |             |               |         | 17 |        | SYSTEM        | \$6,315.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user johnsse overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |
| 2021 Estimate Item Adjustment (0037) due to user warrem1 overridding Pa<br>Estimate Exception 30 on the current Payment Estimate.  |         |        |             |               |         | 17 |        | SYSTEM        | (\$6,315.00)  |   |
| 18 Oct 1, SYSTEM (\$6,315.00)  |         |        |             |               |         | 18 |        | SYSTEM        | \$6,315.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user warrem1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|  |         |        |             |               |         | 18 | Oct 1, | SYSTEM        | (\$6,315.00)  |   |



|     |                       |             | 1                        | 1                           |                 |                 |               |                                 |  |
|-----|-----------------------|-------------|--------------------------|-----------------------------|-----------------|-----------------|---------------|---------------------------------|--|
| ect | Line                  | Description | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount                          | Remarks  |
| 94  | 0420                  | MISC. ITS   | Material                 |                             |                 | 2021            |               |                                 |  |
|     |                       |             |                          |                             | 19              | Oct 18,<br>2021 | SYSTEM        | \$6,315.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate.      |
|     |                       |             |                          |                             | 19              | Oct 18,<br>2021 | SYSTEM        | (\$6,315.00)                    |  |
|     |                       |             |                          |                             | 20              | Nov 3,<br>2021  | SYSTEM        | \$6,315.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsse overridding Payment Estimate Exception 30 on the current Payment Estimate.      |
|     |                       |             |                          |                             | 20              | Nov 1,<br>2021  | SYSTEM        | (\$6,315.00)                    |  |
|     |                       |             |                          |                             | 21              | Nov 17,<br>2021 | SYSTEM        | \$6,315.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user karlic1 overridding Payment Estimate Exception 30 on the current Payment Estimate.      |
|     |                       |             |                          |                             | 21              | Nov 17,<br>2021 | SYSTEM        | (\$6,315.00)                    |  |
|     |                       |             |                          | - Total                     |                 |                 | \$0.00        |                                 |  |
|     |                       |             | Material - T             | otal                        |                 |                 |               | \$0.00                          |  |
|     | 0420 -                | Total       |                          |                             |                 |                 |               | \$0.00                          |  |
| ſ   | 0460                  | MISC. ITS   | Overrun                  | Overrun                     | 21              | Nov 17,<br>2021 | SYSTEM        | (\$9,660.00)                    |  |
|     |                       |             |                          |                             | 22              | Dec 3,<br>2021  | SYSTEM        | \$9,660.00                      | Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',210.00000 - 210.00000 applied (if non-zero).                                 |
|     |                       |             |                          | Overrun - T                 | otal            |                 |               | \$0.00                          |  |
|     |                       |             | Overrun - T              | otal                        |                 |                 |               | \$0.00                          |  |
|     | 0460 -                | Total       |                          |                             |                 |                 |               | \$0.00                          |  |
|     | 0570                  | MISC. ITS   | Other Item<br>Adjustment | OVRN                        | 6               | Apr 5,<br>2021  | karlic1       | (\$150.60)                      | Entered to hold overrun amount until a change order is approved.   |
|     |                       |             |                          | 7                           | Apr 20,<br>2021 | warrem1         | \$150.60      | Change order has been approved. |  |
|     |                       |             |                          | OVRN - Tot                  | al              |                 |               | \$0.00                          |  |
|     |                       |             | Other Item               | Adjustment - `              | Total           |                 |               | \$0.00                          |  |
|     |                       |             | Overrun                  | Overrun                     | 6               | Apr 2,<br>2021  | SYSTEM        | \$105.60                        | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user johnsse overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|     |                       |             |                          |                             | 6               | Apr 2,<br>2021  | SYSTEM        | (\$105.60)                      |  |
|     |                       |             |                          |                             | 14              | Aug 3,<br>2021  | SYSTEM        | (\$105.60)                      |  |
|     |                       |             |                          |                             | 24              | Jan 4,<br>2022  | SYSTEM        | \$105.60                        | Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is applied (if non-zero).                                |
|     |                       |             |                          | Overrun - T                 | otal            |                 |               | \$0.00                          |  |
|     |                       |             | Overrun - T              | otal                        |                 |                 |               | \$0.00                          |  |
|     | 0570 -                | Total       |                          |                             |                 |                 |               | \$0.00                          |  |
|     | 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)  |                                 |  |
|     |                       |             |                          |                             |                 |                 |               |                                 |  |
|     |                       |             |                          |                             | 24              | Jan 4,<br>2022  | SYSTEM        | \$3,925.00                      |  |
|     |                       |             |                          | Overrun - T                 |                 |                 | SYSTEM        | \$3,925.00                      | previous payment estimates. Price Adjustments of ',785.00000 - 785.00000   |
|     |                       |             | Overrun - T              |                             |                 |                 | SYSTEM        |                                 | Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',785.00000 - 785.00000 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 | 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<br>Estimate Item Adjustment (0042) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0041) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0041) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0041) due to user johnsse overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |    |    |   |    |   |  |  |  |  |  |  |  |    |                |        |              |    |                 |        |              |  |
|         |      |                            |                    |                             | 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<br>Estimate Item Adjustment (0041) due to user johnsse overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |    |    |   |    |   |  |  |  |  |  |  |  |    |                |        |              |    |                 |        |              |  |
|         |      |                            |                    |                             | 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<br>Estimate Item Adjustment (0038) due to user warrem1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |    |    |   |    |   |  |  |  |  |  |  |  |    |                |        |              |    |                 |        |              |  |
|         |      |                            |                    |                             |                |                 |               |              | 1  |    |    |   |    |   |  |  |  |  |  |  |  | 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<br>Estimate Item Adjustment (0025) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |    |    |   |    |   |  |  |  |  |  |  |  |    |                |        |              |    |                 |        |              |  |
|         |      |                            |                    | 1                           | 15             | 19              | 1             | 1            | 15   | 1! | 15 | 1 | 15 | 1 |  |  |  |  |  |  |  |    |                | -      | 1            | 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<br>Estimate Item Adjustment (0025) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |    |    |   |    |   |  |  |  |  |  |  |  |    |                |        |              |    |                 |        |              |  |
|         |      |                            |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$6,560.00) |  |    |    |   |    |   |  |  |  |  |  |  |  |    |                |        |              |    |                 |        |              |  |



| Project | Line   | Description      | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks  |                 |                 |                |              |              |  |                 |                |            |  |  |  |  |  |  |  |  |    |                 |        |                |  |
|---------|--------|------------------|--------------------|---------------------|----------------|-----------------|-----------------|--------------|--|-----------------|-----------------|----------------|--------------|--------------|--|-----------------|----------------|------------|--|--|--|--|--|--|--|--|----|-----------------|--------|----------------|--|
| J4S3294 | 0610   | SIGNAL           | Material           | Туре                | 21             | Nov 17,         | SYSTEM          | \$6,560.00   | This adjustment offsets the original system-generated Material Payment   |                 |                 |                |              |              |  |                 |                |            |  |  |  |  |  |  |  |  |    |                 |        |                |  |
|         |        | HEAD, TYPE<br>3C |                    |                     |                | 2021            |                 |              | Estimate Item Adjustment (0036) due to user karlic1 overridding Payment<br>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           | Material           |                     | 8              | May 2           | SYSTEM          |              | This adjustment offects the avisingle system generated Material Dayment  |                 |                 |                |              |              |  |                 |                |            |  |  |  |  |  |  |  |  |    |                 |        |                |  |
|         | 0020   | HEAD, TYPE<br>4C | Material           |                     |                | May 3,<br>2021  |                 | \$3,210.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0043) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0042) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0042) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0042) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0042) due to user johnsse overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |                 |                 |                |              |              |  |                 |                |            |  |  |  |  |  |  |  |  |    |                 |        |                |  |
|         |        |                  |                    |                     |                |                 |                 |              | 13   | Jul 15,<br>2021 | SYSTEM          | (\$2,140.00)   |              |              |  |                 |                |            |  |  |  |  |  |  |  |  |    |                 |        |                |  |
|         |        |                  |                    |                     | 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<br>Estimate Item Adjustment (0042) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0044) due to user johnsse overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |                 |                |            |  |  |  |  |  |  |  |  |    |                 |        |                |  |
|         |        |                  | 1                  |                     |                |                 |                 |              |  |                 |                 |                |              |              |  | 16              | Sep 2,<br>2021 | SYSTEM     | (\$2,140.00)   |  |  |  |  |  |  |  |    |                 |        |                |  |
|         |        |                  |                    |                     |                |                 |                 |              |  |                 |                 |                |              |              |  |                 |                |            |  |  |  |  |  |  |  |  | 17 | Sep 16,<br>2021 | SYSTEM | \$2,140.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user johnsse overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|         |        |                  |                    |                     |                |                 |                 |              |  |                 |                 |                |              |              |  |                 |                |            |  |  |  |  |  |  |  |  | 17 | Sep 16,<br>2021 | SYSTEM | (\$2,140.00)   |  |
|         |        |                  |                    |                     |                |                 |                 |              |  |                 |                 |                |              |              |  |                 |                |            |  |  |  |  |  |  |  |  |    |                 | 18     | Oct 1,<br>2021 | SYSTEM   |
|         |        |                  |                    |                     | 18             | Oct 1,<br>2021  | SYSTEM          | (\$2,140.00) |  |                 |                 |                |              |              |  |                 |                |            |  |  |  |  |  |  |  |  |    |                 |        |                |  |
|         |        |                  |                    |                     | 19             | Oct 18,         | SYSTEM          | \$2,140.00   | This adjustment offsets the original system-generated Material Payment   |                 |                 |                |              |              |  |                 |                |            |  |  |  |  |  |  |  |  |    |                 |        |                |  |



|         |        |                                   |                          | 0.1                         | = .            |                 | <b>a</b>      |              |   |
|---------|--------|-----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| Project | 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                 |                             |                | 2021            |               |              | Estimate Item Adjustment (0026) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        | 4C                                |                          |                             | 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<br>Estimate Item Adjustment (0037) due to user karlic1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |                                   |                          |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$2,140.00) |   |
|         |        |                                   |                          | - Total                     |                |                 |               | \$0.00       |   |
|         |        |                                   | Material - T             | otal                        |                |                 |               | \$0.00       |   |
|         |        |                                   | Other Item<br>Adjustment |                             | 9              | May 18,<br>2021 | karlic1       | \$1,070.00   | updating overrun holding amount to match paid quantity.   |
|         |        |                                   | Aujustinent              |                             | 29             | Mar 17, 2022    | johnsse       | (\$1,070.00) | Removing manual adjustment hold Overrun from estimate 9.  |
|         |        |                                   |                          |                             |                | 2022            |               |              |   |
|         |        |                                   |                          | OVRN - Tota                 |                |                 |               | \$0.00       |   |
|         |        |                                   | Other Item               | Adjustment -                | Total          |                 |               | \$0.00       |   |
|         |        |                                   | Overrun                  | Overrun                     | 8              | May 3,<br>2021  | SYSTEM        | \$1,070.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) overridding Payment Estimate Exception 57<br>on the current Payment Estimate. Material Insufficiency Quantity 3.000;<br>Overrun Quantity Balance 1.00. |
|         |        |                                   |                          |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$1,070.00) |   |
|         |        |                                   |                          |                             | 8              | May 3,<br>2021  | johnsse       | (\$1,070.00) |   |
|         |        |                                   |                          |                             | 29             | Mar 17,<br>2022 | johnsse       | \$1,070.00   | Removing manual adjustment from estimate 8.   |
|         |        |                                   |                          | Overrun - Total             |                |                 |               | \$0.00       |   |
|         |        |                                   | Overrun - T              | otal                        |                |                 |               | \$0.00       |   |
|         | 0620 - | Total                             |                          |                             |                |                 |               | \$0.00       |   |
|         |        |                                   |                          |                             |                |                 |               |              |   |
|         | 0630   | POST,<br>SIGNAL 8 FT.<br>OR 2.4 M | Material                 |                             | 8              | May 3,<br>2021  | SYSTEM        | \$1,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user johnsse overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                   |                          |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$1,940.00) |   |
|         |        |                                   |                          |                             | 9              | May 16,<br>2021 | SYSTEM        | \$1,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user johnsse overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                   |                          |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$1,940.00) |   |
|         |        |                                   |                          |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                   |                          |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$1,940.00) |   |
|         |        |                                   |                          |                             | 11             | Jun 15,<br>2021 | SYSTEM        | \$1,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user johnsse overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                   |                          |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$1,940.00) |   |
|         |        |                                   |                          |                             | 12             | Jul 1,<br>2021  | SYSTEM        | \$1,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user johnsse overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                   |                          |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$1,940.00) |   |
|         |        |                                   |                          |                             | 13             | Jul 16,<br>2021 | SYSTEM        | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user johnsse overridding Payment Estimate Exception 9 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 | 0630   | POST,<br>SIGNAL 8 FT.                             | Material           |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$1,940.00) |   |
|         |        | OR 2.4 M  |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | \$1,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user karlic1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$1,940.00) |   |
|         |        |   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate.        |
|         |        |   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$1,940.00) |   |
|         |        |   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$1,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$1,940.00) |   |
|         |        |   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$1,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$1,940.00) |   |
|         |        |   |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$1,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user warrem1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |   |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | (\$1,940.00) |   |
|         |        |   |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | \$1,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user johnsse overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |   |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$1,940.00) |   |
|         |        |   |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$1,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user johnsse overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |   |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM        | (\$1,940.00) |   |
|         |        |   |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | \$1,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user karlic1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |   |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM        | (\$1,940.00) |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |   | Material - T       | otal                        |                |                 |               | \$0.00       |   |
|         | 0630 - |   |                    |                             |                |                 |               | \$0.00       |   |
|         | 0640   | SPAN WIRE<br>ASSEMBLY,<br>MESSENGER<br>WITH TETHE | Material           |                             | 8              | May 3,<br>2021  | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user johnsse overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$2,701.00) |   |
|         |        |   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user johnsse overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$2,701.00) |   |
|         |        |   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | \$2,701.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user johnsse overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |   |                    |                             | 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<br>Estimate Item Adjustment (0044) due to user johnsse overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |   |                    |                             | 11             | Jun 15,         | SYSTEM        | (\$2,701.00) |   |



|         | Line                        | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date  | Created<br>By                                  | Amount  | Remarks  |
|---------|-----------------------------|---|--------------------|-----------------------------|----------------------------------|--|--|---|--|
| J4S3294 | 0640                        | SPAN WIRE                                   | Material           |                             |                                  | 2021   |  |   |  |
|         |                             | ASSEMBLY,<br>MESSENGER<br>WITH TETHE        |                    |                             | 12                               | Jul 1,<br>2021   | SYSTEM   | \$2,701.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0044) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0045) due to user karlic1 overridding Payment<br>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<br>Estimate Item Adjustment (0044) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0046) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0046) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0041) due to user warrem1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |                             |   |                    |                             |                                  |  |  |   |  |
|         |                             |   |                    |                             | 18                               | Oct 1,<br>2021   | SYSTEM   | (\$2,701.00)  |  |
|         |                             |   |                    |                             | 18<br>19                         |  | SYSTEM   | (\$2,701.00)<br>\$2,701.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |                             |   |                    |                             |                                  | 2021<br>Oct 18,  |  |   | Estimate Item Adjustment (0028) due to user johnsse overridding Payment  |
|         |                             |   |                    |                             | 19                               | 2021<br>Oct 18,<br>2021<br>Oct 18,   | SYSTEM   | \$2,701.00  | Estimate Item Adjustment (0028) due to user johnsse overridding Payment  |
|         |                             |   |                    |                             | 19<br>19                         | 2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,   | SYSTEM<br>SYSTEM                               | \$2,701.00  | Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment  |
|         |                             |   |                    |                             | 19<br>19<br>20                   | 2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 1,   | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$2,701.00<br>(\$2,701.00)<br>\$2,701.00  | Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment  |
|         |                             |   |                    |                             | 19<br>19<br>20<br>20             | 2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 1,<br>2021<br>Nov 17,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$2,701.00<br>(\$2,701.00)<br>\$2,701.00<br>(\$2,701.00)  | Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user karlic1 overridding Payment  |
|         |                             |   |                    | - Total                     | 19<br>19<br>20<br>20<br>21       | 2021<br>Qct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 1,<br>Nov 17,<br>Nov 17,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$2,701.00<br>(\$2,701.00)<br>\$2,701.00<br>(\$2,701.00)<br>\$2,701.00  | Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user karlic1 overridding Payment  |
|         |                             |   | Material - T       |                             | 19<br>19<br>20<br>20<br>21       | 2021<br>Qct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 1,<br>Nov 17,<br>Nov 17,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$2,701.00<br>(\$2,701.00)<br>\$2,701.00<br>(\$2,701.00)<br>\$2,701.00<br>(\$2,701.00)<br>\$0.00<br>\$0.00                                | Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user karlic1 overridding Payment  |
|         | 0640 -                      |   |                    |                             | 19<br>19<br>20<br>20<br>21<br>21 | 2021<br>2021<br>2021<br>0ct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 1,<br>2021<br>Nov 17,<br>2021   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$2,701.00<br>(\$2,701.00)<br>\$2,701.00<br>(\$2,701.00)<br>\$2,701.00<br>(\$2,701.00)<br>\$0.00  | Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user karlic1 overridding Payment  |
|         | <mark>0640 -</mark><br>0650 | Total<br>CONTROLLER<br>ASSEMBLY<br>HOUSING, |                    |                             | 19<br>19<br>20<br>20<br>21       | 2021<br>Qct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 1,<br>Nov 17,<br>Nov 17,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$2,701.00<br>(\$2,701.00)<br>\$2,701.00<br>(\$2,701.00)<br>\$2,701.00<br>(\$2,701.00)<br>\$0.00<br>\$0.00                                | Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user karlic1 overridding Payment  |
|         |                             | CONTROLLER<br>ASSEMBLY                      |                    |                             | 19<br>19<br>20<br>20<br>21<br>21 | 2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 1,<br>2021<br>Nov 17,<br>2021<br>Nov 17,<br>2021<br>Nov 17,<br>2021<br>Nov 17,<br>2021<br>Nov 17,<br>2021<br>Nov 17,<br>2021<br>Nov 17,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$2,701.00<br>(\$2,701.00)<br>\$2,701.00<br>(\$2,701.00)<br>\$2,701.00<br>(\$2,701.00)<br>(\$2,701.00)<br>\$0.00<br>\$0.00<br>\$0.00      | Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user karlic1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |                             | CONTROLLER<br>ASSEMBLY                      |                    |                             | 19<br>19<br>20<br>21<br>21<br>5  | 2021<br>2021<br>2021<br>2021<br>Nov 18,<br>2021<br>Nov 1,<br>2021<br>Nov 17,<br>2021<br>Nov 17,<br>2021<br>Mar 16,<br>Mar 16,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$2,701.00<br>(\$2,701.00)<br>\$2,701.00<br>(\$2,701.00)<br>\$2,701.00<br>(\$2,701.00)<br>(\$2,701.00)<br>\$0.00<br>\$0.00<br>\$14,580.00 | Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user karlic1 overridding Payment<br>Estimate Exception 7 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 | 0650 | CONTROLLER<br>ASSEMBLY<br>HOUSING, | Material           | 75-                         | 7              | Apr 19,<br>2021 | SYSTEM        | \$14,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0048) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0046) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0045) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0046) due to user karlic1 overridding Payment<br>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<br>Estimate Item Adjustment (0045) due to user johnsse overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                    |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$14,580.00) |   |
|         |      |                                    |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$14,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user johnsse overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                    |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$14,580.00) |   |
|         |      |                                    |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$14,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user johnsse overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                    |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$14,580.00) |   |
|         |      |                                    |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM        | \$14,580.00   | This adjustment offsets the original system-generated Material Payment 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<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                    |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$14,580.00) |   |



| Project | Line   | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks   |            |   |  |  |  |  |  |  |  |  |  |  |   |                 |        |            |   |        |            |
|---------|--------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|------------|---|--|--|--|--|--|--|--|--|--|--|---|-----------------|--------|------------|---|--------|------------|
| J4S3294 | 0650   | CONTROLLER<br>ASSEMBLY<br>HOUSING, | Material           |                             | 20             | Nov 3,<br>2021  | SYSTEM         | \$14,580.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>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 kartic1 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   | CONDUIT, 2                         | Material           |                             | 16             | Sep 2,          | SYSTEM         | \$2,415.00      | This adjustment offsets the original system-generated Material Payment  |            |   |  |  |  |  |  |  |  |  |  |  |   |                 |        |            |   |        |            |
|         | 0000   | IN., TRENCH<br>WITH<br>TRACER      | Material           |                             |                | 2021            |                |                 | Estimate Item Adjustment (0027) due to user johnsse overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |            |   |  |  |  |  |  |  |  |  |  |  |   |                 |        |            |   |        |            |
|         |        | WIRE                               |                    |                             | 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<br>Estimate Item Adjustment (0027) due to user johnsse overridding Payment<br>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  | Material           |                             | 5              | Mar 16,<br>2021 | SYSTEM         | \$3,286.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user johnsse overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |            |   |  |  |  |  |  |  |  |  |  |  |   |                 |        |            |   |        |            |
|         |        | TRACER<br>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<br>Estimate Item Adjustment (0021) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0024) due to user johnsse overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |            |   |  |  |  |  |  |  |  |  |  |  |   |                 |        |            |   |        |            |
|         |        |                                    |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM         | (\$4,154.00)    |   |            |   |  |  |  |  |  |  |  |  |  |  |   |                 |        |            |   |        |            |
|         |        |                                    |                    |                             |                |                 | 8              | May 3,<br>2021  | SYSTEM  | \$4,154.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user johnsse overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |   |                 |        |            |   |        |            |
|         |        |                                    |                    |                             | 8              | May 3,<br>2021  | SYSTEM         | (\$4,154.00)    |   |            |   |  |  |  |  |  |  |  |  |  |  |   |                 |        |            |   |        |            |
|         |        |                                    | -                  |                             |                |                 |                |                 |   |            |   |  |  |  |  |  |  |  |  |  |  | 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)    |   |            |   |  |  |  |  |  |  |  |  |  |  |   |                 |        |            |   |        |            |
|         |        |                                    |                    | 11                          |                | 10              | 10             |                 |   |            |   |  |  |  |  |  |  |  |  |  |  |   |                 |        | 10         | Jun 2,<br>2021  | SYSTEM | \$4,154.00 |
|         |        |                                    |                    |                             | 10             | 10              | Jun 2,<br>2021 | SYSTEM          | (\$4,154.00)  |            |   |  |  |  |  |  |  |  |  |  |  |   |                 |        |            |   |        |            |
|         |        |                                    |                    |                             |                | 11              | 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.       |            |   |  |  |  |  |  |  |  |  |  |  |   |                 |        |            |   |        |            |



| 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 | Material                 |                             | 12             | Jun 30,<br>2021 | SYSTEM         | (\$4,154.00) |  |   |   |                 |        |            |  |        |          |  |  |  |  |   |                |        |          |  |
|         |      | WITH<br>TRACER<br>WIRE    |                          |                             | 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<br>Estimate Item Adjustment (0024) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0024) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0020) overridding Payment Estimate Exception 44<br>on the current Payment Estimate. Material Insufficiency Quantity 134.000;<br>Overrun Quantity Balance 28.00. |   |   |                 |        |            |  |        |          |  |  |  |  |   |                |        |          |  |
|         |      |                           |                          |                             | 6              | Apr 2,<br>2021  | SYSTEM         | (\$868.00)   |  |   |   |                 |        |            |  |        |          |  |  |  |  |   |                |        |          |  |
|         |      |                           |                          |                             | 7              | Apr 19,<br>2021 | SYSTEM         | (\$868.00)   | 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 | \$868.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) overridding Payment Estimate Exception 46<br>on the current Payment Estimate. Material Insufficiency Quantity 134.000;<br>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               |                |              |  |   |   |                 |        |            |  |        |          |  |  |  |  | 8 | May 3,<br>2021 | SYSTEM | \$868.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) overridding Payment Estimate Exception 58<br>on the current Payment Estimate. Material Insufficiency Quantity 134.000;<br>Overrun Quantity Balance 28.00. |
|         |      |                           |                          |                             |                |                 | 9              |              |  |   | 9 | May 16,<br>2021 | SYSTEM | (\$868.00) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |        |          |  |  |  |  |   |                |        |          |  |
|         |      |                           |                          |                             | 9              | May 16,<br>2021 | SYSTEM         | \$868.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) overridding Payment Estimate Exception 56<br>on the current Payment Estimate. Material Insufficiency Quantity 134.000;<br>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<br>Estimate Item Adjustment (0023) overridding Payment Estimate Exception 62   |   |   |                 |        |            |  |        |          |  |  |  |  |   |                |        |          |  |



| 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                     |                |                 |               |                             | on the current Payment Estimate. Material Insufficiency Quantity 134.000;<br>Overrun Quantity Balance 28.00.   |
|         |                       | WITH<br>TRACER<br>WIRE    |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$868.00)                  | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0023) overridding Payment Estimate Exception 57<br>on the current Payment Estimate. Material Insufficiency Quantity 134.000;<br>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<br>Estimate Item Adjustment (0023) overridding Payment Estimate Exception 52<br>on the current Payment Estimate. Material Insufficiency Quantity 134.000;<br>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<br>Estimate Item Adjustment (0023) overridding Payment Estimate Exception 57<br>on the current Payment Estimate. Material Insufficiency Quantity 134.000;<br>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<br>Estimate Item Adjustment (0024) overridding Payment Estimate Exception 48<br>on the current Payment Estimate. Material Insufficiency Quantity 134.000;<br>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<br>Estimate Item Adjustment (0023) overridding Payment Estimate Exception 61<br>on the current Payment Estimate. Material Insufficiency Quantity 134.000;<br>Overrun Quantity Balance 28.00. |
|         |                       |                           |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$868.00)                  | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0023) overridding Payment Estimate Exception 60<br>on the current Payment Estimate. Material Insufficiency Quantity 134.000;<br>Overrun Quantity Balance 28.00. |
|         |                       |                           |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$868.00)                  | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0023) overridding Payment Estimate Exception 60<br>on the current Payment Estimate. Material Insufficiency Quantity 134.000;<br>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).  |
|         |                       |                           |                    |                             | 24             | Jan 4,<br>2022  | SYSTEM        | \$868.00                    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.00000 - 31.00000, 'is applied (if non-zero).  |
|         |                       |                           |                    | Overrun - T                 | otal           |                 |               | \$0.00                      |  |
|         |                       |                           | Overrun - T        | otal                        |                |                 |               | \$0.00                      |  |
|         | <b>0670</b> -<br>0680 | CONDUIT, 2<br>IN., PUSHED | Material           |                             | 5              | Mar 16,<br>2021 | SYSTEM        | <b>\$0.00</b><br>\$3,220.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>Estimate Evenation 12 on the outpact Retirement Estimate  |
|         |                       | WITH<br>TRACER<br>WIRE    |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$3,220.00)                | Estimate Exception 12 on the current Payment Estimate.   |
|         |                       |                           |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$3,220.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user johnsse overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |                       |                           |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$3,220.00)                |  |
|         |                       |                           |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$3,220.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user johnsse overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |                       |                           |                    |                             | 7              | Apr 19,         | SYSTEM        | (\$3,220.00)                |  |



| oject | Line   | Description                                 | Adjustment<br>Type              | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |   |                |         |              |  |
|-------|--------|---|---------------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|---|----------------|---------|--------------|--|
| 3294  | 0680   | CONDUIT, 2                                  | Material                        |                             |                | 2021            |                 |                |   |   |                |         |              |  |
|       |        | IN., PUSHED<br>WITH<br>TRACER<br>WIRE       |                                 |                             | 8              | May 3,<br>2021  | SYSTEM          | \$3,220.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0027) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0027) due to user johnsse overridding Paymen<br>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<br>Estimate Item Adjustment (0027) due to user johnsse overridding Paymen<br>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<br>Estimate Item Adjustment (0027) due to user johnsse overridding Paymen<br>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<br>Estimate Item Adjustment (0028) due to user karlic1 overridding Payment<br>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<br>Estimate Item Adjustment (0027) due to user johnsse overridding Paymer<br>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<br>Estimate Item Adjustment (0028) due to user johnsse overridding Paymer<br>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<br>Estimate Item Adjustment (0028) due to user johnsse overridding Paymer<br>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 OVRN 6<br>Adjustment |                             |                |                 | her Item OVRN 6 | er Item OVRN 6 | Other Item OVRN 6   | 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 - Tot                  | al             |                 |                 | \$0.00         |   |   |                |         |              |  |
|       |        |   | Other Item                      | 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<br>Estimate Item Adjustment (0035) due to user johnsse overridding Paymer<br>Estimate Exception 14 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 | 0690 | WIRE        | Material           |                             | 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<br>Estimate Item Adjustment (0047) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0046) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0046) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0046) due to user johnsse overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |      |             |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$2,184.00) |   |
|         |      |             |                    |                             | 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.       |
|         |      |             |                    |                             | 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<br>Estimate Item Adjustment (0046) due to user johnsse overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |      |             |                    |                             | 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<br>Estimate Item Adjustment (0048) due to user johnsse overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |      |             |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$2,184.00) |   |
|         |      |             |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$2,184.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user johnsse overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |      |             |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$2,184.00) |   |
|         |      |             |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |      |             | Material - T       | otal                        |                |                 |               | \$0.00       |   |



Mar 19, 2022

| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment       | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |   |            |   |  |  |   |
|---------|--------|---------------------------------|--------------------|---------------------------|----------------|-----------------|-----------------|--------------|---|---|------------|---|--|--|---|
| J4S3294 | 0690   |                                 | Other Item         | Type<br>OVRN              |                | Apr 5,          | karlic1         | (\$2,184.00) | Entered to hold overrun amount until a change order is approved.  |   |            |   |  |  |   |
| 0400204 | 0000   |                                 | Adjustment         | OVIN                      |                | 2021            |                 |              |   |   |            |   |  |  |   |
|         |        |                                 |                    |                           | 7              | Apr 20,<br>2021 | warrem1         | \$2,184.00   | Change order has been approved.   |   |            |   |  |  |   |
|         |        |                                 |                    | OVRN - Tota               | al             |                 |                 | \$0.00       |   |   |            |   |  |  |   |
|         |        |                                 | Other Item /       | -<br>Adjustment -         | Total          |                 |                 | \$0.00       |   |   |            |   |  |  |   |
|         | 0690 - | Total                           |                    |                           |                |                 |                 | \$0.00       |   |   |            |   |  |  |   |
|         | 0700   | CABLE, 8<br>AWG 1<br>CONDUCTOR, | Material           |                           | 16             | Sep 2,<br>2021  | SYSTEM          | \$400.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user johnsse overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |   |            |   |  |  |   |
|         |        | POWER                           |                    |                           | 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<br>Estimate Item Adjustment (0049) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0043) due to user warrem1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |   |            |   |  |  |   |
|         |        |                                 |                    |                           | 18             | Oct 1,<br>2021  | SYSTEM          | (\$400.00)   |   |   |            |   |  |  |   |
|         |        |                                 |                    |                           |                |                 | 19              | 19           | Oct 18,<br>2021   | SYSTEM  | \$400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |  |   |
|         |        |                                 |                    |                           | 19<br>20       | Oct 18,<br>2021 | SYSTEM          | (\$400.00)   |   |   |            |   |  |  |   |
|         |        |                                 |                    |                           |                | 20              | Nov 3,<br>2021  | SYSTEM       | \$400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |            |   |  |  |   |
|         |        |                                 |                    |                           | 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<br>Estimate Item Adjustment (0041) due to user karlic1 overridding Payment<br>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           |                           | 8              | May 3,<br>2021  | SYSTEM          | \$729.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user johnsse overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |   |            |   |  |  |   |
|         |        |                                 |                    |                           |                |                 |                 | 8            | May 3,<br>2021  | SYSTEM  | (\$729.00) |   |  |  |   |
|         |        |                                 |                    |                           |                |                 |                 |              |   |   |            |   |  |  | 9 |
|         |        |                                 |                    | 9<br>10<br>10<br>11<br>11 | 9              | May 16,<br>2021 | SYSTEM          | (\$729.00)   |   |   |            |   |  |  |   |
|         |        |                                 |                    |                           | 10             | 10              | Jun 2,<br>2021  | SYSTEM       | \$729.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user johnsse overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |            |   |  |  |   |
|         |        |                                 |                    |                           | 10             | Jun 2,<br>2021  | SYSTEM          | (\$729.00)   |   |   |            |   |  |  |   |
|         |        |                                 |                    |                           | 11             | 11              | Jun 15,<br>2021 | SYSTEM       | \$729.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0047) due to user johnsse overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |   |            |   |  |  |   |



| Party in the Description National Psychol National National National Psychol National National Psychol National                | Ducient | Line   | Description | A             | Others     | <b>F</b> -4 | One start | Onested | A          | Demander  |
|---|---------|--------|-------------|---------------|------------|-------------|-----------|---------|------------|---|
| VASSEN         VP1         CARLE: NAME         Maintee         VP2         Addition         VP2         Maintee         VP2         Maintee         VP2         Maintee         VP2         VP2        VP2 <t< td=""><td>Project</td><td>Line</td><td>Description</td><td></td><td>Adjustment</td><td></td><td></td><td></td><td>Amount</td><td>remarks</td></t<>   | Project | Line   | Description |               | Adjustment |             |           |         | Amount     | remarks   |
| Normal isolation in the second problem isolating problem isolating problem isolation in the second pro                | 1400004 | 0740   |             | Material      | Гуре       | 40          | hur 00    | OVOTEM  | (\$700.00) |   |
|   | J453294 | 0710   | AWG 2       | Material      |            | 12          |           | STSTEM  | (\$729.00) |   |
| Normal Section 2015 and 2015 a |         |        | CONDUCTOR   |               |            | 13          |           | SYSTEM  | \$729.00   | Estimate Item Adjustment (0047) due to user johnsse overridding Payment |
| Provide         <   |         |        |             |               |            | 13          |           | SYSTEM  | (\$729.00) |   |
| Image: Normal interval i                                  |         |        |             |               |            | 14          |           | SYSTEM  | \$729.00   | Estimate Item Adjustment (0048) due to user karlic1 overridding Payment |
| Image: Provide the problem of the problem o               |         |        |             |               |            | 14          |           | SYSTEM  | (\$729.00) |   |
| $     \begin{array}{                                 $  |         |        |             |               |            | 15          |           | SYSTEM  | \$729.00   | Estimate Item Adjustment (0047) due to user johnsse overridding Payment |
| VICUUE         VICUUE<   |         |        |             |               |            | 15          |           | SYSTEM  | (\$729.00) |   |
| <ul> <li> <ul> <li></li></ul></li></ul>   |         |        |             |               |            | 16          |           | SYSTEM  | \$729.00   | Estimate Item Adjustment (0050) due to user johnsse overridding Payment |
| V10- Total         SYSTEM         SYS   |         |        |             |               |            | 16          |           | SYSTEM  | (\$729.00) |   |
|   |         |        |             |               |            | 17          |           | SYSTEM  | \$729.00   | Estimate Item Adjustment (0050) due to user johnsse overridding Payment |
| Vision         Vision         Vision         Vision         Estimate tem Adjustment (004) due to user waren 1 overidding Payment Estimate Exception 14 on the current Payment Estimate           18         2021         SYSTEM         (\$729.00)         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (001) due to user johnse overidding Payment Estimate tem Adjustment (001) due to user johnse overidding Payment Estimate           19         2018         SYSTEM         \$729.00         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (001) due to user johnse overidding Payment Estimate           202         Nov 3,         SYSTEM         \$729.00         This adjustment (001) due to user johnse overidding Payment Estimate           202         Nov 1,         SYSTEM         \$729.00         This adjustment (001) due to user johnse overidding Payment Estimate           202         Nov 1,         SYSTEM         \$729.00         This adjustment (001) due to user johnse overidding Payment Estimate           21         Nov 17,         SYSTEM         \$729.00         This adjustment (0042) due to user faints           7010 - Total         Total         \$935.00         This adjustment offsets the original system-generated Material Payment Estimate           7210         CABLE, 16         Material         Nav; 3         SYSTEM         \$935.00         This adjustment offsets the original   |         |        |             |               |            | 17          |           | SYSTEM  | (\$729.00) |   |
| Image: A problem in the stand in t               |         |        |             |               |            | 18          |           | SYSTEM  | \$729.00   | Estimate Item Adjustment (0044) due to user warrem1 overridding Payment |
| V10 - Total       2021       2020       2021       2021       2021 <td></td> <td></td> <td></td> <td></td> <td></td> <td>18</td> <td></td> <td>SYSTEM</td> <td>(\$729.00)</td> <td></td>   |         |        |             |               |            | 18          |           | SYSTEM  | (\$729.00) |   |
| Value   |         |        |             |               |            | 19          |           | SYSTEM  | \$729.00   | Estimate Item Adjustment (0031) due to user johnsse overridding Payment |
| View         Construction   |         |        |             |               |            | 19          |           | SYSTEM  | (\$729.00) |   |
| View  |         |        |             |               |            | 20          |           | SYSTEM  | \$729.00   | Estimate Item Adjustment (0031) due to user johnsse overridding Payment |
| Image: Problem in the state         |         |        |             |               |            | 20          |           | SYSTEM  | (\$729.00) |   |
| Image: Constraint of the second se         |         |        |             |               |            | 21          |           | SYSTEM  | \$729.00   | Estimate Item Adjustment (0042) due to user karlic1 overridding Payment |
| Material - Total       \$0.00         0710 - Total       \$0.00         0720       CABLE, 16<br>AWG 5<br>CONDUCTOR       Material A         0       AWG 5<br>CONDUCTOR       Material         8       May 3,<br>2021       SYSTEM       \$935.00         9       May 16,<br>2021       SYSTEM       \$935.00         10       Jun 2,<br>2021       SYSTEM       \$935.00         10       Jun 2,<br>2021 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>21</td><td></td><td>SYSTEM</td><td>(\$729.00)</td><td></td></td<>  |         |        |             |               |            | 21          |           | SYSTEM  | (\$729.00) |   |
| 0710 - Total         \$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<br>Estimate Item Adjustment (0051) due to user johnsse overridding Payment           8         May 3,<br>2021         SYSTEM         (\$935.00)         This adjustment offsets the original system-generated Material Payment           9         May 16,<br>2021         SYSTEM         \$935.00         This adjustment offsets the original system-generated Material Payment           9         May 16,<br>2021         SYSTEM         \$935.00         This adjustment offsets the original system-generated Material Payment           9         May 16,<br>2021         SYSTEM         \$935.00         This adjustment (0049) due to user johnsse overridding Payment           10         Jun 2,<br>2021         SYSTEM         \$935.00         This adjustment offsets the original system-generated Material Payment           10         Jun 2,<br>2021         SYSTEM         \$935.00         This adjustment (0048) due to user johnsse overridding Payment   |         |        |             |               | - Total    |             |           |         | \$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<br>Estimate Item Adjustment (0051) due to user johnsse overridding Payment           8         May 3,<br>2021         SYSTEM         \$935.00         This adjustment offsets the original system-generated Material Payment           9         May 16,<br>2021         SYSTEM         \$935.00         This adjustment offsets the original system-generated Material Payment           9         May 16,<br>2021         SYSTEM         \$935.00         This adjustment offsets the original system-generated Material Payment           9         May 16,<br>2021         SYSTEM         \$935.00         This adjustment offsets the original system-generated Material Payment           10         Jun 2,<br>2021         SYSTEM         \$935.00         This adjustment offsets the original system-generated Material Payment           5timate Item Adjustment (0049) due to user johnsse overridding Payment         10         Jun 2,<br>2021         SYSTEM         \$935.00         This adjustment offsets the original system-generated Material Payment  |         |        |             | Material - To | otal       |             |           |         | \$0.00     |   |
| AWG 5<br>CONDUCTOR       2021       2021       Estimate Item Adjustment (0051) due to user johnsse overridding Payment Estimate.         8       May 3, 2021       SYSTEM       (\$935.00)         9       May 16, 2021       SYSTEM       \$935.00         9       May 16, 2021       SYSTEM       (\$935.00)         10       Jun 2, 2021       SYSTEM       \$935.00         10       Jun 2, 2021       SYSTEM       \$935.00         This adjustment offsets the original system-generated Material Payment Estimate       Estimate Exception 28 on the current Payment Estimate.   |         | 0710 - | Total       |               |            |             |           |         | \$0.00     |   |
| 20212021XX9May 16,<br>2021SYSTEM\$935.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user johnsse overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.9May 16,<br>2021SYSTEM(\$935.00)10Jun 2,<br>2021SYSTEM\$935.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0048) due to user johnsse overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.   |         | 0720   | AWG 5       | Material      |            | 8           |           | SYSTEM  | \$935.00   | Estimate Item Adjustment (0051) due to user johnsse overridding Payment |
| 2021       2021       Estimate Item Adjustment (0049) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate.         9       May 16, 2021       SYSTEM (\$935.00)         10       Jun 2, 2021       SYSTEM \$935.00         10       Jun 2, 2021       SYSTEM \$935.00         2021       SYSTEM \$935.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate.  |         |        |             |               |            | 8           |           | SYSTEM  | (\$935.00) |   |
| 2021     2021       10     Jun 2,<br>2021       2021       SYSTEM       \$935.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user johnsse overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |         |        |             |               |            |             |           |         | \$935.00   | Estimate Item Adjustment (0049) due to user johnsse overridding Payment |
| 2021 Estimate Item Adjustment (0048) due to user johnsse overridding Payment Estimate Exception 28 on the current Payment Estimate.   |         |        |             |               |            | 9           |           | SYSTEM  | (\$935.00) |   |
| 10 Jun 2, SYSTEM (\$935.00)   |         |        |             |               |            | 10          |           | SYSTEM  | \$935.00   | Estimate Item Adjustment (0048) due to user johnsse overridding Payment |
|   |         |        |             |               |            | 10          | Jun 2,    | SYSTEM  | (\$935.00) |   |



| 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                       | Material           |                             |                | 2021            |                 |              |   |   |  |    |                |        |            |  |  |    |                 |        |
|         |        | AWG 5<br>CONDUCTOR              |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$935.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0048) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0048) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0049) due to user karlic1 overridding Payment<br>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<br>Estimate Item Adjustment (0048) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0051) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0051) due to user johnsse overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |  |    |                |        |            |  |  |    |                 |        |
|         |        |                                 |                    |                             |                |                 |                 |              |   |   |  |    |                |        |            |  |  | 17 | Sep 16,<br>2021 | SYSTEM |
|         |        |                                 |                    |                             | 18             | Oct 1,<br>2021  | SYSTEM          | \$935.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user warrem1 overridding Payment<br>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<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |  |    |                |        |            |  |  |    |                 |        |
|         |        |                                 |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM          | (\$935.00)   |   |   |  |    |                |        |            |  |  |    |                 |        |
|         |        |                                 |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM          | \$935.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |  |    |                |        |            |  |  |    |                 |        |
|         |        |                                 |                    |                             | 20             | Nov 1,<br>2021  | SYSTEM          | (\$935.00)   |   |   |  |    |                |        |            |  |  |    |                 |        |
|         |        |                                 |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM          | \$935.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user karlic1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |   |  |    |                |        |            |  |  |    |                 |        |
|         |        |                                 |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM          | (\$935.00)   |   |   |  |    |                |        |            |  |  |    |                 |        |
|         |        |                                 |                    | - Total                     |                |                 |                 | \$0.00       |   |   |  |    |                |        |            |  |  |    |                 |        |
|         |        |                                 | 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<br>Estimate Item Adjustment (0052) due to user johnsse overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |   |  |    |                |        |            |  |  |    |                 |        |
|         |        |                                 |                    |                             | 8              | May 3,<br>2021  | SYSTEM          | (\$3,720.00) |   |   |  |    |                |        |            |  |  |    |                 |        |
|         |        |                                 |                    |                             |                |                 |                 |              |   |   |  |    |                |        |            |  |  |    |                 |        |



| Project | Line | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4S3294 | 0730 | CABLE, 16<br>AWG 7<br>CONDUCTOR | Material           | 1 Jbc                       | 9              | May 16,<br>2021 | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user johnsse overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |      | 50.1200101                      |                    |                             | 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<br>Estimate Item Adjustment (0049) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0049) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0049) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0049) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0052) due to user johnsse overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$3,720.00) |   |
|         |      |                                 |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user johnsse overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | (\$3,720.00) |   |
|         |      |                                 |                    |                             | 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   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user johnsse overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                 |                    |                             | 19             | Oct 18,<br>2021 | SYSTEM        | (\$3,720.00) |   |
|         |      |                                 |                    |                             | 20             | Nov 3,<br>2021  | SYSTEM        | \$3,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user johnsse overridding Payment Estimate Exception 18 on the current Payment Estimate.       |
|         |      |                                 |                    |                             | 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) |   |



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



### Contract ID:190621-F01

| 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<br>SUPPLY                   | Material           |                             |                | 2021            |               |              | Estimate Item Adjustment (0053) due to user johnsse overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.   |
|         |        | ASSEMBLY,<br>TYPE-2 WITH<br>120V  |                    |                             | 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<br>Estimate Item Adjustment (0047) due to user warrem1 overridding Payment<br>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<br>Estimate Item Adjustment (0034) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0045) due to user karlic1 overridding Payment<br>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       |   |
|         | 0740 - | Total                             |                    |                             |                |                 |               | \$0.00       |   |
|         | 0750   | PULL BOX,<br>PREFORMED<br>CLASS 3 | Material           |                             | 5              | Mar 16,<br>2021 | SYSTEM        | \$4,260.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user johnsse overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 5              | Mar 16,<br>2021 | SYSTEM        | (\$4,260.00) |   |
|         |        |                                   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | \$4,260.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user johnsse overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 6              | Apr 2,<br>2021  | SYSTEM        | (\$4,260.00) |   |
|         |        |                                   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | \$4,260.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user johnsse overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 7              | Apr 19,<br>2021 | SYSTEM        | (\$4,260.00) |   |
|         |        |                                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | \$4,260.00   | 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.       |
|         |        |                                   |                    |                             | 8              | May 3,<br>2021  | SYSTEM        | (\$4,260.00) |   |
|         |        |                                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | \$4,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user johnsse overridding Payment Estimate Exception 35 on the current Payment Estimate.       |
|         |        |                                   |                    |                             | 9              | May 16,<br>2021 | SYSTEM        | (\$4,260.00) |   |
|         |        |                                   |                    |                             | 10             | Jun 2,<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.       |
|         |        |                                   |                    |                             | 10             | Jun 2,<br>2021  | SYSTEM        | (\$4,260.00) |   |
|         |        |                                   |                    |                             | 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<br>Estimate Item Adjustment (0051) due to user johnsse overridding Payment   |

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| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                  | Created<br>Date  | Created<br>By  | Amount   | Remarks  |
|---------|--------|-----------------------------------|--------------------|-----------------------------|---------------------------------|--|--|--|--|
| J4S3294 | 0750   | PULL BOX,                         | Material           |                             |                                 |  |  |  | Estimate Exception 35 on the current Payment Estimate.   |
|         |        | PREFORMED<br>CLASS 3              |                    |                             | 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<br>Estimate Item Adjustment (0051) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0052) due to user karlic1 overridding Payment<br>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<br>Estimate Item Adjustment (0051) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0054) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0054) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0017) due to user johnsse overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 5                               | Mar 16,  | SYSTEM   | (\$2,130.00)   |  |
|         |        |                                   |                    |                             |                                 | 2021   |  |  |  |
|         |        |                                   |                    |                             | 6                               | 2021<br>Apr 2,<br>2021   | SYSTEM   | \$2,130.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user johnsse overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 6                               | Apr 2,   | SYSTEM<br>SYSTEM   | \$2,130.00   | Estimate Item Adjustment (0023) due to user johnsse overridding Payment  |
|         |        |                                   |                    |                             |                                 | Apr 2,<br>2021<br>Apr 2,   |  |  | Estimate Item Adjustment (0023) due to user johnsse overridding Payment  |
|         |        |                                   |                    |                             | 6                               | Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,  | SYSTEM   | (\$2,130.00)   | Estimate Item Adjustment (0023) due to user johnsse overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user johnsse overridding Payment   |
|         |        |                                   |                    |                             | 6<br>7                          | Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021<br>Apr 19,   | SYSTEM<br>SYSTEM   | (\$2,130.00)<br>\$2,130.00   | Estimate Item Adjustment (0023) due to user johnsse overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) 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<br>SYSTEM<br>SYSTEM                               | (\$2,130.00)<br>\$2,130.00<br>(\$2,130.00)   | Estimate Item Adjustment (0023) due to user johnsse overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user johnsse overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) 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<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$2,130.00)<br>\$2,130.00<br>(\$2,130.00)<br>\$2,130.00   | Estimate Item Adjustment (0023) due to user johnsse overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user johnsse overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment  |
|         |        |                                   |                    |                             | 6<br>7<br>7<br>8<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,<br>2021<br>May 16,                                      | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$2,130.00)<br>\$2,130.00<br>(\$2,130.00)<br>\$2,130.00<br>(\$2,130.00)                               | Estimate Item Adjustment (0023) due to user johnsse overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user johnsse overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment  |
|         |        |                                   |                    |                             | 6<br>7<br>7<br>8<br>8<br>9      | Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 16,<br>2021<br>May 16,                                      | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$2,130.00)<br>\$2,130.00<br>(\$2,130.00)<br>\$2,130.00<br>(\$2,130.00)<br>\$2,130.00                 | Estimate Item Adjustment (0023) due to user johnsse overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user johnsse overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment  |
|         |        |                                   |                    |                             | 6<br>7<br>7<br>8<br>8<br>9<br>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 3,<br>2021<br>May 16,<br>2021<br>May 16,<br>2021<br>Jun 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$2,130.00)<br>\$2,130.00<br>(\$2,130.00)<br>\$2,130.00<br>(\$2,130.00)<br>\$2,130.00<br>(\$2,130.00) | Estimate Item Adjustment (0023) due to user johnsse overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user johnsse overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0031) due to user johnsse overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>Estimate Exception 36 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 | 0760   | PULL BOX,<br>PREFORMED | Material           |                             | 11                              | Jun 15,<br>2021   | SYSTEM   | (\$2,130.00)  |   |
|         |        | CLASS 3                |                    |                             | 12                              | Jul 1,<br>2021  | SYSTEM   | \$2,130.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0029) due to user karlic1 overridding Payment<br>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<br>Estimate Item Adjustment (0028) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0029) due to user johnsse overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |
|         |        |                        |                    |                             | 17                              | Sep 16,<br>2021   | SYSTEM   | (\$2,130.00)  |   |
|         |        |                        |                    | - Total                     |                                 |   |  | \$0.00  |   |
|         |        |                        | Material - T       | 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<br>Estimate Item Adjustment (0038) due to user johnsse overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.   |
|         |        |                        |                    |                             |                                 | 14 40   | OVOTEM   | (00 040 00)   |   |
|         |        |                        |                    |                             | 5                               | Mar 16,<br>2021   | SYSTEM   | (\$3,240.00)  |   |
|         |        |                        |                    |                             | 6                               |   | SYSTEM   | (\$3,240.00)  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user johnsse overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.   |
|         |        |                        |                    |                             |                                 | 2021<br>Apr 2,  |  |   | Estimate Item Adjustment (0043) due to user johnsse overridding Payment   |
|         |        |                        |                    |                             | 6                               | 2021<br>Apr 2,<br>2021<br>Apr 2,  | SYSTEM   | \$3,240.00  | Estimate Item Adjustment (0043) due to user johnsse overridding Payment   |
|         |        |                        |                    |                             | 6                               | 2021<br>Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,   | SYSTEM<br>SYSTEM   | \$3,240.00 (\$3,240.00)   | Estimate Item Adjustment (0043) due to user johnsse overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.   |
|         |        |                        |                    |                             | 6<br>6<br>7                     | 2021<br>Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021<br>Apr 19,  | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$3,240.00<br>(\$3,240.00)<br>\$4,860.00  | Estimate Item Adjustment (0043) due to user johnsse overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.   |
|         |        |                        |                    |                             | 6<br>6<br>7<br>7                | 2021<br>Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021<br>Apr 19,<br>2021<br>May 3,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$3,240.00<br>(\$3,240.00)<br>\$4,860.00<br>(\$4,860.00)  | Estimate Item Adjustment (0043) due to user johnsse overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user taylot3 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user johnsse overridding Payment   |
|         |        |                        |                    |                             | 6<br>6<br>7<br>7<br>8           | 2021<br>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<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$3,240.00<br>(\$3,240.00)<br>\$4,860.00<br>(\$4,860.00)<br>\$4,860.00                                | Estimate Item Adjustment (0043) due to user johnsse overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user taylot3 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user johnsse overridding Payment   |
|         |        |                        |                    |                             | 6<br>6<br>7<br>7<br>8<br>8      | 2021<br>Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 19,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 16,                            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$3,240.00<br>(\$3,240.00)<br>\$4,860.00<br>(\$4,860.00)<br>\$4,860.00<br>(\$4,860.00)                | Estimate Item Adjustment (0043) due to user johnsse overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user taylot3 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user johnsse overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0025) due to user johnsse overridding Payment |
|         |        |                        |                    |                             | 6<br>6<br>7<br>7<br>8<br>8<br>9 | 2021<br>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,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$3,240.00<br>(\$3,240.00)<br>\$4,860.00<br>(\$4,860.00)<br>\$4,860.00<br>(\$4,860.00)<br>\$26,632.80 | Estimate Item Adjustment (0043) due to user johnsse overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user taylot3 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user johnsse overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0025) 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 | 0770 | BASE,       | Material                 |                             |                | 2021            |                 |               |   |   |  |  |  |    |                |        |               |  |
|         |      | CONCRETE    |                          |                             | 11             | Jun 15,<br>2021 | SYSTEM          | \$26,632.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0027) due to user karlic1 overridding Payment<br>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<br>Estimate Item Adjustment (0016) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0021) due to user karlic1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |   |  |  |  |    |                |        |               |  |
|         |      |             |                          |                             | 21             | Nov 17,<br>2021 | SYSTEM          | (\$26,632.80) |   |   |  |  |  |    |                |        |               |  |
|         |      |             |                          | - Total                     |                |                 |                 | \$0.00        |   |   |  |  |  |    |                |        |               |  |
|         |      |             | 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  |   |  |  |  |    |                |        |               |  |
|         |      |             |                          |                             | 29             | Mar 17,<br>2022 | johnsse         | \$388.80      | Removing manual hold from estimate 9.   |   |  |  |  |    |                |        |               |  |
|         |      |             |                          | OVRN - Tota                 | al             |                 |                 | \$0.00        |   |   |  |  |  |    |                |        |               |  |
|         |      |             | Other Item               | Adjustment -                | 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 | 0770 | BASE,<br>CONCRETE | Overrun            | Overrun                     | 9              | May 16,<br>2021 | SYSTEM        | \$388.80   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) overridding Payment Estimate Exception 57<br>on the current Payment Estimate. Material Insufficiency Quantity 16.440;<br>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<br>Estimate Item Adjustment (0025) overridding Payment Estimate Exception 63<br>on the current Payment Estimate. Material Insufficiency Quantity 16.440;<br>Overrun Quantity Balance 0.24. |    |                 |        |                |  |          |  |    |                |        |            |   |    |                 |                 |          |  |  |
|         |      |                   |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM        | (\$388.80) | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0025) overridding Payment Estimate Exception 58<br>on the current Payment Estimate. Material Insufficiency Quantity 16.440;<br>Overrun Quantity Balance 0.24. |    |                 |        |                |  |          |  |    |                |        |            |   |    |                 |                 |          |  |  |
|         |      |                   |                    |                             | 12             | Jun 30,<br>2021 | SYSTEM        | (\$388.80) | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0025) overridding Payment Estimate Exception 53<br>on the current Payment Estimate. Material Insufficiency Quantity 16.440;<br>Overrun Quantity Balance 0.24. |    |                 |        |                |  |          |  |    |                |        |            |   |    |                 |                 |          |  |  |
|         |      |                   |                    |                             | 13             | Jul 15,<br>2021 | SYSTEM        | (\$388.80) | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0025) overridding Payment Estimate Exception 58<br>on the current Payment Estimate. Material Insufficiency Quantity 16.440;<br>Overrun Quantity Balance 0.24. |    |                 |        |                |  |          |  |    |                |        |            |   |    |                 |                 |          |  |  |
|         |      |                   |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM        | (\$388.80) | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0026) overridding Payment Estimate Exception 49<br>on the current Payment Estimate. Material Insufficiency Quantity 16.440;<br>Overrun Quantity Balance 0.24. |    |                 |        |                |  |          |  |    |                |        |            |   |    |                 |                 |          |  |  |
|         |      |                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM        | (\$388.80) | Averaged Price Adjustment from this item on all previous payment estimates<br>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<br>Estimate Item Adjustment (0025) overridding Payment Estimate Exception 62<br>on the current Payment Estimate. Material Insufficiency Quantity 16.440;<br>Overrun Quantity Balance 0.24. |    |                 |        |                |  |          |  |    |                |        |            |   |    |                 |                 |          |  |  |
|         |      |                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | (\$388.80) | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |    |                 |        |                |  |          |  |    |                |        |            |   |    |                 |                 |          |  |  |
|         |      |                   |                    |                             | 16             | Sep 2,<br>2021  | SYSTEM        | \$388.80   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) overridding Payment Estimate Exception 61<br>on the current Payment Estimate. Material Insufficiency Quantity 16.440;<br>Overrun Quantity Balance 0.24. |    |                 |        |                |  |          |  |    |                |        |            |   |    |                 |                 |          |  |  |
|         |      |                   |                    |                             |                |                 |               |            |  | 17 | Sep 16,<br>2021 | SYSTEM | (\$388.80)     | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |          |  |    |                |        |            |   |    |                 |                 |          |  |  |
|         |      |                   |                    |                             | 17             | Sep 16,<br>2021 | SYSTEM        | \$388.80   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) overridding Payment Estimate Exception 61<br>on the current Payment Estimate. Material Insufficiency Quantity 16.440;<br>Overrun Quantity Balance 0.24. |    |                 |        |                |  |          |  |    |                |        |            |   |    |                 |                 |          |  |  |
|         |      |                   |                    |                             |                |                 |               |            |  |    |                 |        |                |  |          |  | 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<br>Estimate Item Adjustment (0023) overridding Payment Estimate Exception 43<br>on the current Payment Estimate. Material Insufficiency Quantity 16.440;<br>Overrun Quantity Balance 0.24. |    |                |        |            |   |    |                 |                 |          |  |  |
|         |      |                   |                    |                             |                |                 |               |            |  |    |                 |        |                | 1  |          |  |    |                |        |            | 1   |    | 19              | Oct 18,<br>2021 | SYSTEM   | (\$388.80)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero). |
|         |      |                   |                    |                             |                |                 |               |            |  |    |                 |        |                |  |          |  |    | 1              | 1      |            |   | 19 | Oct 18,<br>2021 | SYSTEM          | \$388.80 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 38<br>on the current Payment Estimate. Material Insufficiency Quantity 16.440;<br>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).  |    |                 |        |                |  |          |  |    |                |        |            |   |    |                 |                 |          |  |  |



| Project | Line   | Description       | Adjustment  | Other              | Est.   | Created         | Created | Amount       | Remarks  |
|---------|--------|-------------------|-------------|--------------------|--------|-----------------|---------|--------------|--|
| -,500   |        |                   | Туре        | Adjustment<br>Type | Number | Date            | Ву      |              |  |
| J4S3294 | 0770   | BASE,<br>CONCRETE | Overrun     | Overrun            | 20     | Nov 1,<br>2021  | SYSTEM  | \$388.80     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) overridding Payment Estimate Exception 38<br>on the current Payment Estimate. Material Insufficiency Quantity 16.440;<br>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<br>Estimate Item Adjustment (0020) overridding Payment Estimate Exception 39<br>on the current Payment Estimate. Material Insufficiency Quantity 16.440;<br>Overrun Quantity Balance 0.24. |
|         |        |                   |             |                    | 22     | Dec 3,<br>2021  | SYSTEM  | (\$388.80)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |                   |             |                    | 22     | Dec 3,<br>2021  | SYSTEM  | \$388.80     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user karlic1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |
|         |        |                   |             |                    | 23     | Dec 16,<br>2021 | SYSTEM  | (\$388.80)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |        |                   |             |                    | 23     | Dec 16,<br>2021 | SYSTEM  | \$388.80     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user johnsse overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |
|         |        |                   |             |                    | 24     | Jan 4,<br>2022  | johnsse | \$388.80     |  |
|         |        |                   |             |                    | 29     | Mar 17,<br>2022 | johnsse | (\$388.80)   | Removing the manual adjustment from estimate 24.   |
|         |        |                   |             | Overrun - T        | otal   |                 |         | \$0.00       |  |
|         |        |                   | Overrun - T | otal               |        |                 |         | \$0.00       |  |
|         | 0770 - | Total             |             |                    |        |                 |         | \$0.00       |  |
|         | 0810   | MISC.             | Material    |                    | 8      | May 3,<br>2021  | SYSTEM  | \$3,060.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0052) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0052) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0052) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0052) due to user johnsse overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |
|         |        |                   |             |                    | 13     | Jul 15,<br>2021 | SYSTEM  | (\$3,060.00) |  |
|         |        |                   |             |                    | 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<br>Estimate Item Adjustment (0052) due to user johnsse overridding Payment<br>Estimate Exception 43 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 | 0810                  | MISC.   | Material           |                             | 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<br>Estimate Item Adjustment (0055) due to user johnsse overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |
|         |                       |   |                    |                             | 16   | Sep 2,<br>2021   | SYSTEM   | (\$3,060.00)   |  |
|         |                       |   |                    |                             | 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<br>Estimate Item Adjustment (0035) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0035) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0046) due to user karlic1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |                       |   |                    |                             | 21   | Nov 17,  | SYSTEM   | (\$3,060.00)   |  |
|         |                       |   |                    |                             |  | 2021   |  |  |  |
|         |                       |   |                    | - Total                     |  | 2021   |  | \$0.00   |  |
|         | 0040                  |   | Material - To      |                             |  | 2021   |  | \$0.00   |  |
|         | 0810 -                |   |                    |                             |  |  |  | \$0.00<br>\$0.00   |  |
|         | <b>0810 -</b><br>0820 | Total<br>FIBER OPTIC<br>CABLE, 12-<br>STRAND,<br>SINGLE MOD |                    |                             | 16   | Sep 2,<br>2021   | SYSTEM   | \$0.00<br>\$0.00<br>\$1,040.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |
|         |                       | FIBER OPTIC<br>CABLE, 12-<br>STRAND,                        |                    |                             | 16<br>16   | Sep 2,   | SYSTEM   | \$0.00<br>\$0.00   | Estimate Item Adjustment (0030) due to user johnsse overridding Payment  |
|         |                       | FIBER OPTIC<br>CABLE, 12-<br>STRAND,                        |                    |                             |  | Sep 2,<br>2021<br>Sep 2,   |  | \$0.00<br>\$0.00<br>\$1,040.00   | Estimate Item Adjustment (0030) due to user johnsse overridding Payment  |
|         |                       | FIBER OPTIC<br>CABLE, 12-<br>STRAND,                        |                    |                             | 16   | Sep 2,<br>2021<br>Sep 2,<br>2021<br>Sep 16,  | SYSTEM   | \$0.00<br>\$0.00<br>\$1,040.00<br>(\$1,040.00)   | Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |
|         |                       | FIBER OPTIC<br>CABLE, 12-<br>STRAND,                        |                    |                             | 16<br>17   | Sep 2,<br>2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,   | SYSTEM<br>SYSTEM   | \$0.00<br>\$0.00<br>\$1,040.00<br>(\$1,040.00)<br>\$1,040.00   | Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |
|         |                       | FIBER OPTIC<br>CABLE, 12-<br>STRAND,                        |                    |                             | 16<br>17<br>17   | Sep 2,<br>2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>Oct 1,   | SYSTEM<br>SYSTEM<br>SYSTEM   | \$0.00<br>\$0.00<br>\$1,040.00<br>(\$1,040.00)<br>\$1,040.00<br>(\$1,040.00)   | Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user warrem1 overridding Payment  |
|         |                       | FIBER OPTIC<br>CABLE, 12-<br>STRAND,                        |                    |                             | 16<br>17<br>17<br>18                                     | Sep 2,<br>2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021<br>Oct 1,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$0.00<br>\$1,040.00<br>(\$1,040.00)<br>\$1,040.00<br>(\$1,040.00)<br>\$1,040.00   | Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user warrem1 overridding Payment  |
|         |                       | FIBER OPTIC<br>CABLE, 12-<br>STRAND,                        |                    |                             | 16<br>17<br>17<br>18<br>18                               | Sep 2,<br>2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021<br>Oct 1,<br>2021<br>Oct 1,<br>2021   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>\$1,040.00<br>(\$1,040.00)<br>\$1,040.00<br>(\$1,040.00)<br>\$1,040.00   | Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user warrem1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |                       | FIBER OPTIC<br>CABLE, 12-<br>STRAND,                        |                    |                             | 16<br>17<br>17<br>18<br>18<br>19                         | Sep 2,<br>2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021<br>Oct 1,<br>2021<br>Oct 18,<br>2021  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>\$1,040.00<br>(\$1,040.00)<br>\$1,040.00<br>(\$1,040.00)<br>\$1,040.00<br>(\$1,040.00)<br>\$1,040.00                 | Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user warrem1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |                       | FIBER OPTIC<br>CABLE, 12-<br>STRAND,                        |                    |                             | 16       17       17       18       18       19       19 | Sep 2,<br>2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021<br>Oct 1,<br>2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021                             | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$1,040.00<br>(\$1,040.00)<br>\$1,040.00<br>(\$1,040.00)<br>\$1,040.00<br>\$1,040.00<br>(\$1,040.00)                 | Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user warrem1 overridding Payment<br>Estimate Item Adjustment (0030) due to user warrem1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |                       | FIBER OPTIC<br>CABLE, 12-<br>STRAND,                        |                    |                             | 16       17       18       18       19       20          | Sep 2,<br>2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021<br>Oct 1,<br>2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 1, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$1,040.00<br>(\$1,040.00)<br>\$1,040.00<br>(\$1,040.00)<br>\$1,040.00<br>(\$1,040.00)<br>\$1,040.00<br>(\$1,040.00) | Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user johnsse overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user warrem1 overridding Payment<br>Estimate Item Adjustment (0030) due to user warrem1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate. |



Mar 19, 2022

| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |          |  |  |   |   |   |   |   |        |                 |                |              |            |  |   |                |                 |              |                 |  |              |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|----------|--|--|---|---|---|---|---|--------|-----------------|----------------|--------------|------------|--|---|----------------|-----------------|--------------|-----------------|--|--------------|
| J4S3294 | 0820   | FIBER OPTIC                       | Material           |                             |                | 2021            |                 |                 |  |          |  |  |   |   |   |   |   |        |                 |                |              |            |  |   |                |                 |              |                 |  |              |
|         |        | CABLE, 12-<br>STRAND,             |                    | - Total                     |                |                 |                 | \$0.00          |  |          |  |  |   |   |   |   |   |        |                 |                |              |            |  |   |                |                 |              |                 |  |              |
|         |        | SINGLE MOD                        | Material - To      | otal                        |                |                 |                 | \$0.00          |  |          |  |  |   |   |   |   |   |        |                 |                |              |            |  |   |                |                 |              |                 |  |              |
|         | 0820 - | Total                             |                    |                             |                |                 |                 | \$0.00          |  |          |  |  |   |   |   |   |   |        |                 |                |              |            |  |   |                |                 |              |                 |  |              |
|         | 5003   | SH-FLAT<br>SHEET -<br>SIGNAL SIGN | Material           |                             | 8              | May 3,<br>2021  | SYSTEM          | \$855.00        | This adjustment offsets the original system-generated Material Payment 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<br>Estimate Item Adjustment (0055) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0054) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0054) due to user johnsse overridding Payment<br>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              | Aug 16,<br>2021 | SYSTEM   | \$855.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user johnsse overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |  |   |   |   |   |   |        |                 |                |              |            |  |   |                |                 |              |                 |  |              |
|         |        |                                   |                    |                             | 15             | Aug 16,<br>2021 | SYSTEM          | (\$855.00)      |  |          |  |  |   |   |   |   |   |        |                 |                |              |            |  |   |                |                 |              |                 |  |              |
|         |        |                                   |                    | - Total                     |                |                 |                 | \$0.00          |  |          |  |  |   |   |   |   |   |        |                 |                |              |            |  |   |                |                 |              |                 |  |              |
|         |        |                                   | Material - T       | otal                        |                |                 |                 | \$0.00          |  |          |  |  |   |   |   |   |   |        |                 |                |              |            |  |   |                |                 |              |                 |  |              |
|         | 5003 - | Total                             |                    |                             |                |                 |                 | \$0.00          |  |          |  |  |   |   |   |   |   |        |                 |                |              |            |  |   |                |                 |              |                 |  |              |
|         | 5005   | SIGNAL<br>HEAD, TYPE<br>1S        | Material           |                             | 8              | May 3,<br>2021  | SYSTEM          | \$1,564.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |          |  |  |   |   |   |   |   |        |                 |                |              |            |  |   |                |                 |              |                 |  |              |
|         |        |                                   |                    |                             | 5              |                 |                 |                 |  |          |  |  |   | 5 | 9 | S | 8 | 3<br>S | 3<br>S          | 8              | 8            | 8          | 8  | 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<br>Estimate Item Adjustment (0054) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |              |
|         |        |                                   |                    |                             |                |                 |                 |                 |  |          |  |  |   |   |   |   | 9 | 9      |                 |                |              |            |  |   |                | 9               | 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<br>Estimate Item Adjustment (0053) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |   |                |                 |              |                 |  |              |
|         |        |                                   |                    |                             |                |                 |                 |                 |  | 1        | 1  | 1  | 1 | 1 |   |   |   | 10     | Jun 2,<br>2021  | SYSTEM         | (\$1,564.00) |            |  |   |                |                 |              |                 |  |              |
|         |        |                                   |                    |                             | 11             | Jun 15,         | SYSTEM          | \$1,564.00      | 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 | 5005   | SIGNAL<br>HEAD, TYPE<br>1S | Material           | .,166                       |                | 2021            |                 |                  | Estimate Item Adjustment (0053) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |  |  |  |
|         |        |                            |                    |                             | 11             | Jun 15,<br>2021 | SYSTEM          | (\$1,564.00)     |   |  |  |  |  |
|         |        |                            |                    |                             | 12             | Jul 1,<br>2021  | SYSTEM          | \$1,564.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |  |  |  |
|         |        |                            |                    |                             | 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<br>Estimate Item Adjustment (0053) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0054) due to user karlic1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |  |  |  |
|         |        |                            |                    |                             | 14             | Aug 3,<br>2021  | SYSTEM          | (\$1,564.00)     |   |  |  |  |  |
|         |        |                            | Material - Te      |                             | 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<br>Estimate Item Adjustment (0056) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0056) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0049) due to user warrem1 overridding Payment<br>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       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |  |  |  |  |
|         |        |                            |                    |                             |                | 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<br>Estimate Item Adjustment (0036) due to user johnsse overridding Payment<br>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<br>Estimate Item Adjustment (0047) due to user karlic1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |
|         |        |                            |                    |                             | 21             | Nov 17,<br>2021 | SYSTEM          | (\$1,564.00)     |   |  |  |  |  |
|         |        |                            |                    | - Total                     |                |                 |                 | \$0.00           |   |  |  |  |  |
|         | 5005 - | Total                      | Waterial - T       |                             |                |                 |                 | \$0.00<br>\$0.00 |   |  |  |  |  |
|         | 5006   |                            | Material           |                             | 14             | Aug 3,<br>2021  | SYSTEM          | \$2,467.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user karlic1 overridding Payment<br>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  |  |  |  |  |



| Project | Line                  | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date   | Created<br>By                                  | Amount  | Remarks   |
|---------|-----------------------|----------------------|--------------------|-----------------------------|----------------------------------|---|--|---|---|
| J453294 | 5006                  | PULL BOX,            | Material           |                             |                                  |   |  |   | Estimate Exception 37 on the current Payment Estimate.  |
|         |                       | PREFORMED<br>CLASS 3 |                    |                             | 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<br>Estimate Item Adjustment (0057) due to user johnsse overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.   |
|         |                       |                      |                    |                             | 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<br>Estimate Item Adjustment (0057) due to user johnsse overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.   |
|         |                       |                      |                    |                             | 17                               | Sep 16,<br>2021   | SYSTEM   | (\$4,934.00)  |   |
|         |                       |                      |                    | - Total                     |                                  |   |  | \$0.00  |   |
|         |                       |                      | Material - T       | otal                        |                                  |   |  | \$0.00  |   |
|         | 5006 -                | Total                |                    |                             |                                  |   |  | \$0.00  |   |
|         | 5017                  | MISC. ITS            | Material           |                             | 25                               | Jan 18,<br>2022   | SYSTEM   | \$18,590.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |                       |                      |                    |                             | 25                               | Jan 18,<br>2022   | SYSTEM   | (\$18,590.25)   |   |
|         |                       |                      |                    |                             | 26                               | Feb 1,<br>2022  | SYSTEM   | \$18,590.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |                       |                      |                    |                             | 26                               | Feb 1,<br>2022  | SYSTEM   | (\$18,590.25)   |   |
|         |                       |                      |                    |                             | 27                               | Feb 16,<br>2022   | SYSTEM   | \$18,590.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |                       |                      |                    |                             | 27                               | Feb 16,<br>2022   | SYSTEM   | (\$18,590.25)   |   |
|         |                       |                      |                    |                             | 28                               | Mar 2,<br>2022  | SYSTEM   | \$18,590.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user johnsse overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |                       |                      |                    |                             | 28                               | Mar 2,<br>2022  | SYSTEM   | (\$18,590.25)   |   |
|         |                       |                      |                    |                             |                                  |   |  |   |   |
|         |                       |                      |                    | - Total                     |                                  |   |  | \$0.00  |   |
|         |                       |                      | Material - T       |                             |                                  |   |  | \$0.00<br>\$0.00  |   |
|         | 5017 -                | Total                | Material - T       |                             |                                  |   |  |   |   |
|         | <b>5017</b> -<br>5018 | Total<br>MISC. ITS   |                    |                             | 22                               | Dec 3,<br>2021  | SYSTEM   | \$0.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user karlic1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |                       |                      |                    |                             | 22<br>22                         | Dec 3,  | SYSTEM   | \$0.00<br>\$0.00  | Estimate Item Adjustment (0011) due to user karlic1 overridding Payment   |
|         |                       |                      |                    |                             |                                  | Dec 3,<br>2021<br>Dec 3,  |  | \$0.00<br>\$0.00<br>\$12,522.22   | Estimate Item Adjustment (0011) due to user karlic1 overridding Payment   |
|         |                       |                      |                    |                             | 22                               | Dec 3,<br>2021<br>Dec 3,<br>2021<br>Dec 16,   | SYSTEM   | \$0.00<br>\$0.00<br>\$12,522.22<br>(\$12,522.22)  | Estimate Item Adjustment (0011) due to user karlic1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |                       |                      |                    |                             | 22<br>23                         | Dec 3,<br>2021<br>Dec 3,<br>2021<br>Dec 16,<br>2021<br>Dec 16,  | SYSTEM<br>SYSTEM                               | \$0.00<br>\$0.00<br>\$12,522.22<br>(\$12,522.22)<br>\$12,522.22   | Estimate Item Adjustment (0011) due to user karlic1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |                       |                      |                    |                             | 22<br>23<br>23                   | Dec 3,<br>2021<br>Dec 3,<br>2021<br>Dec 16,<br>2021<br>Dec 16,<br>2021<br>Jan 4,                                      | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>\$12,522.22<br>(\$12,522.22)<br>\$12,522.22<br>(\$12,522.22)  | Estimate Item Adjustment (0011) due to user karlic1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment   |
|         |                       |                      |                    |                             | 22<br>23<br>23<br>24             | Dec 3,<br>2021<br>Dec 3,<br>2021<br>Dec 16,<br>2021<br>Dec 16,<br>2021<br>Jan 4,<br>2022<br>Jan 4,                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$12,522.22<br>(\$12,522.22)<br>\$12,522.22<br>(\$12,522.22)<br>\$12,522.22                                 | Estimate Item Adjustment (0011) due to user karlic1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment   |
|         |                       |                      |                    |                             | 22<br>23<br>23<br>24<br>24       | Dec 3,<br>2021<br>Dec 3,<br>2021<br>Dec 16,<br>2021<br>Dec 16,<br>2021<br>Jan 4,<br>2022<br>Jan 4,<br>2022<br>Jan 18, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$12,522.22<br>(\$12,522.22)<br>\$12,522.22<br>(\$12,522.22)<br>\$12,522.22<br>(\$12,522.22)                | Estimate Item Adjustment (0011) due to user karlic1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |                       |                      |                    |                             | 22<br>23<br>23<br>24<br>24<br>25 | Dec 3,<br>2021<br>Dec 3,<br>2021<br>Dec 16,<br>2021<br>Dec 16,<br>2021<br>Jan 4,<br>2022<br>Jan 4,<br>2022<br>Jan 18, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$12,522.22<br>(\$12,522.22)<br>\$12,522.22<br>(\$12,522.22)<br>\$12,522.22<br>(\$12,522.22)<br>\$12,522.22 | Estimate Item Adjustment (0011) due to user karlic1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user johnsse overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate. |



| MASHARMISC. ITS<br>NMaserMaserMaserSecond<br>PropertiesSecond<br>PropertiesMaserSecond<br>PropertiesMaserSecond<br>PropertiesMaserMaser14NN </th <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment<br/>Type</th> <th>Other<br/>Adjustment<br/>Type</th> <th>Est.<br/>Number</th> <th>Created<br/>Date</th> <th>Created<br/>By</th> <th>Amount</th> <th>Remarks</th>   | Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|--|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| Image: Provide the second s   | J4S3294 | 5018   | MISC. ITS   | Material           |                             |                | 2022            |               |                |  |
| Viscous             Viscous             Viscous             Viscous             Viscous               0  |         |        |             |                    |                             | 27             |                 | SYSTEM        | \$12,522.22    | Estimate Item Adjustment (0002) due to user johnsse overridding Payment          |
| Nome         Number of the second   |         |        |             |                    |                             | 27             |                 | SYSTEM        | (\$12,522.22)  |  |
| Image: Note of the state is a state is a state of the state is a state is a state of the state is a state is a state of the state is a  |         |        |             |                    |                             | 28             |                 | SYSTEM        | \$12,522.22    | Estimate Item Adjustment (0002) due to user johnsse overridding Payment          |
| Image: Note of the state of the st  |         |        |             |                    |                             | 28             |                 | SYSTEM        | (\$12,522.22)  |  |
| O13 - Total         OUT         Out           019         MISC. ITS         Material         2         D0-0, 3         SYSTEM         64.050.00         Estimate Exception 1 on the current Payment Estimate.           2         D0-1, 3         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate.           2         D0-1, 3         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate.           2         D0-1, 3         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate.           2         D0-1, 6         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate.           2         D0-1, 6         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate.           2         D2-1, 6         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate.           2         Jarn 1, 7         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate.           2         Jarn 1, 7         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate. <td></td> <td></td> <td rowspan="2"></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>   |         |        |             |                    | - Total                     |                |                 |               | \$0.00         |  |
| O13 - Total         OUT         Out           019         MISC. ITS         Material         2         D0-0, 3         SYSTEM         64.050.00         Estimate Exception 1 on the current Payment Estimate.           2         D0-1, 3         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate.           2         D0-1, 3         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate.           2         D0-1, 3         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate.           2         D0-1, 6         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate.           2         D0-1, 6         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate.           2         D2-1, 6         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate.           2         Jarn 1, 7         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate.           2         Jarn 1, 7         SYSTEM         64.050.00         This adjustment officits the original system-generated Material Payment Estimate. <td></td> <td></td> <td>Material - T</td> <td colspan="3">otal</td> <td></td> <td>\$0.00</td> <td></td>  |         |        |             | Material - T       | otal                        |                |                 |               | \$0.00         |  |
| 513         MISC. ITS         Material         2         Dot 3,<br>2021         SYSTEM         4,4056.00         Ethic significant of the original system-generated Material Payment<br>Elements Ecosption 1 on the outrant Payment Estimate.           20         Dot 1,<br>2021         Dot 1,<br>2021         SYSTEM         (44.056.00)         Ethic significant of the oliginal system-generated Material Payment<br>Estimate Ecosption 1 on the outrant Payment Estimate.           21         Dot 1,<br>2021         SYSTEM         (44.056.00)         Ethic significant of the original system-generated Material Payment.           23         Dot 1,<br>2022         SYSTEM         (44.056.00)         Ethic significant of the original system-generated Material Payment.           24         Jan 4,<br>2022         SYSTEM         (44.056.00)         Ethic significant of the original system-generated Material Payment.           261         Jan 4,<br>2022         SYSTEM         (44.056.00)         Ethic significant of the original system-generated Material Payment.           262         Jan 1,<br>2022         SYSTEM         (44.056.00)         Ethic significant of the original system-generated Material Payment.           263         Jan 16,<br>2022         SYSTEM         (44.056.00)         Ethic significant of the original system-generated Material Payment.           264         Jan 2,<br>2022         SYSTEM         (44.056.00)         Ethic significant of the original system-generated Mat  |         | 5018 - | Total       |                    |                             |                |                 |               |                |  |
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| No. 1         No. 1 <th< td=""><td></td><td>5019</td><td>MISC. ITS</td><td>Material</td><td></td><td>22</td><td></td><td>SYSTEM</td><td>\$4,056.00</td><td>Estimate Item Adjustment (0010) due to user karlic1 overridding Payment</td></th<>  |         | 5019   | MISC. ITS   | Material           |                             | 22             |                 | SYSTEM        | \$4,056.00     | Estimate Item Adjustment (0010) due to user karlic1 overridding Payment          |
| Nome         Estimate Exception 1 on the current Payment Estimate.           24         20         6         957EM         64.066.00           24         20         20         957EM         64.066.00         Estimate Exception 1 on the current Payment Estimate.           24         201         2022         957EM         64.066.00         Estimate the notiginal system-generated Material Payment.           24         201         2022         957EM         64.066.00         This adjustment offsets the original system-generated Material Payment.           25         201         357EM         64.066.00         This adjustment offsets the original system-generated Material Payment.           25         201         957EM         64.066.00         This adjustment offsets the original system-generated Material Payment.           26         202         957EM         64.066.00         This adjustment offsets the original system-generated Material Payment.           27         260         Fob 1.         957EM         64.066.00         This adjustment offsets the original system-generated Material Payment.           28         Mar 2.         957EM         64.066.00         This adjustment offsets the original system-generated Material Payment.           210         Fab 1.6         SYSTEM         64.066.00         This adjustment offsets the original   |         |        |             |                    |                             | 22             |                 | SYSTEM        | (\$4,056.00)   |  |
| Image: Normal interval in the image: Normal interval   |         |        |             |                    |                             | 23             |                 | SYSTEM        | \$4,056.00     | Estimate Item Adjustment (0008) due to user johnsse overridding Payment          |
| <ul> <li>In the second sec</li></ul>   |         |        |             |                    |                             | 23             |                 | SYSTEM        | (\$4,056.00)   |  |
| Image: Provide the second s  |         |        |             |                    |                             | 24             |                 | SYSTEM        | \$4,056.00     | Estimate Item Adjustment (0031) due to user johnsse overridding Payment          |
| For Part Part Part Part Part Part Part Par   |         |        |             |                    |                             | 24             |                 | SYSTEM        | (\$4,056.00)   |  |
| Image: First and the set of the   |         |        |             |                    |                             | 25             |                 | SYSTEM        | \$4,056.00     | Estimate Item Adjustment (0001) due to user johnsse overridding Payment          |
| 5020         MISC. ITS         Material - Total         22         image: similar example in the image: similar example in the current Payment Estimate in the original system-generated Material Payment estimate           5020         MISC. ITS         Material         22         Dec 3, SYSTEM 2021         \$1,071.00         This adjustment offsets the original system-generated Material Payment estimate in the ourrent Payment Estimate in the output in the ourrent Payment Estimate in the output in the ourrent Payment Estimate in the output in the o   |         |        |             |                    |                             | 25             |                 | SYSTEM        | (\$4,056.00)   |  |
| $ \frac{1}{2022} = 0 \\ \frac{1}{27} = \frac{1}{2022} = \frac{1}{27} \\ \frac{1}{2022} = \frac{1}{2022} \\ \frac{1}{27} = \frac{1}{2022} \\ \frac{1}{2022} = \frac{1}{2022} \\ \frac{1}$ |         |        |             |                    |                             | 26             |                 | SYSTEM        | \$4,056.00     | Estimate Item Adjustment (0001) due to user johnsse overridding Payment          |
| For a sequence of the sequence   |         |        |             |                    |                             | 26             |                 | SYSTEM        | (\$4,056.00)   |  |
| 6     2022     0     0     0       2022     28     Mar 2,<br>2022     SYSTEM     \$4,056.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0001) due to user johnsse overridding Payment<br>Estimate Item Adjustment (0012) due to user karliet overridding Payment<br>Estimate Item Adjustment (0012) due to user karliet overridding Payment<br>Estimate Item Adjustment (0012) due to user karliet overridding Payment<br>Estimate Item Adjustment (0012) due to user karliet overridding Payment<br>Estimate Item Adjustment (0012) due to user karliet overridding Payment<br>Estimate Item Adjustment (0012) due to user karliet overridding Payment<br>Estimate Item Adjustment (0012) due to user karliet overridding Payment<br>Estimate Item Adjustment (0012) due to user karliet overridding Payment<br>Estimate Item Adjustment (0010) due to user johnse overridding Payment<br>Estimate Item Adjustment (0010) due to user johnse overridding Payment<br>Estimate Item Adjustment (0010) due to user johnse overridding Payment<br>Estimate Item Adjustment (0010) due to user johnse overridding Payment<br>Estimate Item Adjustment (0010) due to user johnse overridding Payment<br>Estimate Item Adjustment (0010) due to user johnse overridding Payment<br>Estimate Item Adjustment (0010) due to user johnse overridding Payment<br>Estimate Item Adjustment (0010) due to user johnse overridding Payment<br>Estimate Item Adjustment (0010) due to user johnse overridding Payment<br>Estimate Item Adjustment (0010) due to user johnse overridding Payment<br>Estimate Item Adjustment (0010) due to user j  |         |        |             |                    |                             | 27             |                 | SYSTEM        | \$4,056.00     | Estimate Item Adjustment (0001) due to user johnsse overridding Payment          |
| Image: Provide the set of t  |         |        |             |                    |                             | 27             |                 | SYSTEM        | (\$4,056.00)   |  |
| Image: bit in the second se  |         |        |             |                    |                             | 28             |                 | SYSTEM        | \$4,056.00     | Estimate Item Adjustment (0001) due to user johnsse overridding Payment          |
| Material - Total       \$0.00         5019 - Total       \$0.00         5020       MISC. ITS       Material         22       Dec 3, 2021       \$YSTEM 201         22       Dec 3, 2021       \$YSTEM 201         2021       SYSTEM 2021       \$\$1,071.00         23       Dec 16, 2021       \$YSTEM 201         2021       \$YSTEM 201       This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         23       Dec 16, 2021       \$YSTEM 201       \$\$1,071.00         24       Dec 16, 2021       \$YSTEM 201       \$\$1,071.00         24       Dec 16, 2021       \$YSTEM 201       \$\$1,071.00   |         |        |             |                    |                             | 28             |                 | SYSTEM        | (\$4,056.00)   |  |
| Material - Total       \$0.00         5019 - Total       \$0.00         5020       MISC. ITS       Material         22       Dec 3, 2021       \$YSTEM 201         22       Dec 3, 2021       \$YSTEM 201         2021       \$YSTEM 2021       \$\$1,071.00         519 - Total       \$\$200 Dec 3, 2021       \$YSTEM 2021         22       Dec 3, 2021       \$YSTEM 2011         23       Dec 16, 2021       \$YSTEM 2010         23       Dec 16, 2021       \$YSTEM 2010         24       Dec 16, 2021       \$YSTEM 2010         25       Dec 16, 2021       \$YSTEM 2011         26       Dec 16, 2021       \$YSTEM 2011         27       Dec 16, 2021       \$YSTEM 2011         28       Dec 16, 2021       \$YSTEM 2011         29       Dec 16, 2021       \$YSTEM 2011         2021       Dec 16, 2021       \$YSTEM 2011         2021 <t< td=""><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$<u>0.00</u></td><td></td></t<>  |         |        |             |                    | - Total                     |                |                 |               | \$ <u>0.00</u> |  |
| 5019 - Total       \$0.00         5020       MISC. ITS       Material       22       Dec 3, 2021       SYSTEM       \$1,071.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         22       Dec 3, 2021       SYSTEM       \$(\$1,071.00)       This adjustment offsets the original system-generated Material Payment Estimate.         23       Dec 16, 2021       SYSTEM       \$(\$1,071.00)       This adjustment (0010) due to user johnsse overridding Payment Estimate.         23       Dec 16, 2021       SYSTEM       \$(\$1,071.00)       Stimate Exception 3 on the current Payment Estimate.  |         |        |             | Material - T       | otal                        |                |                 |               | \$0.00         |  |
| 5020         MISC. ITS         Material         22         Dec 3, 2021         SYSTEM         \$1,071.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user karlic1 overridding Payment           5020         MISC. ITS         Material         202         Dec 3, 2021         SYSTEM         \$1,071.00         This adjustment offsets the original system-generated Material Payment Estimate.           22         Dec 3, 2021         SYSTEM         (\$1,071.00)         This adjustment offsets the original system-generated Material Payment Estimate.           23         Dec 16, 2021         SYSTEM         \$1,071.00         This adjustment (0010) due to user johnsse overridding Payment Estimate.           23         Dec 16, 2021         SYSTEM         \$1,071.00         This adjustment (0010) due to user johnse overridding Payment Estimate.           23         Dec 16, 2021         SYSTEM         \$1,071.00         This adjustment (0010) due to user johnse overridding Payment Estimate.  |         | 5019   |             |                    |                             |                |                 |               |                |  |
| 22Dec 3,<br>2021SYSTEM(\$1,071.00)23Dec 16,<br>2021SYSTEM\$1,071.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment23Dec 16,<br>2021SYSTEM\$(\$1,071.00)24Dec 16,<br>2021SYSTEM\$(\$1,071.00)   |         |        |             | Material           |                             | 22             |                 | SYSTEM        |                | Estimate Item Adjustment (0012) due to user karlic1 overridding Payment          |
| 23Dec 16,<br>2021SYSTEM\$1,071.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user johnsse overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.23Dec 16,<br>2021SYSTEM(\$1,071.00)   |         |        |             |                    |                             | 22             |                 | SYSTEM        | (\$1,071.00)   | . , .  |
| 2021   |         |        |             |                    |                             | 23             | Dec 16,         | SYSTEM        | \$1,071.00     | Estimate Item Adjustment (0010) due to user johnsse overridding Payment          |
| 24 Jan 4, SYSTEM \$1,071.00 This adjustment offsets the original system-generated Material Payment   |         |        |             |                    |                             | 23             |                 | SYSTEM        | (\$1,071.00)   |  |
|  |         |        |             |                    |                             | 24             | Jan 4,          | SYSTEM        | \$1,071.00     | 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         | 5020   | MISC. ITS   | Material           |                             |                | 2022            |               |              | Estimate Item Adjustment (0033) due to user johnsse overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |
|                 |        |             |                    |                             | 24             | Jan 4,<br>2022  | SYSTEM        | (\$1,071.00) |  |
|                 |        |             |                    |                             | 25             | Jan 18,<br>2022 | SYSTEM        | \$1,071.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.       |
|                 |        |             |                    |                             | 25             | Jan 18,<br>2022 | SYSTEM        | (\$1,071.00) |  |
|                 |        |             |                    |                             | 26             | Feb 1,<br>2022  | SYSTEM        | \$1,071.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|                 |        |             |                    |                             | 26             | Feb 1,<br>2022  | SYSTEM        | (\$1,071.00) |  |
|                 |        |             |                    |                             | 27             | Feb 16,<br>2022 | SYSTEM        | \$1,071.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|                 |        |             |                    |                             | 27             | Feb 16,<br>2022 | SYSTEM        | (\$1,071.00) |  |
|                 |        |             |                    |                             | 28             | Mar 2,<br>2022  | SYSTEM        | \$1,071.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user johnsse overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|                 |        |             |                    |                             | 28             | Mar 2,<br>2022  | SYSTEM        | (\$1,071.00) |  |
|                 |        |             |                    | - Total                     |                |                 |               | \$0.00       |  |
|                 |        |             | Material - To      | otal                        |                |                 |               | \$0.00       |  |
|                 | 5020 - | Total       |                    |                             |                |                 |               | \$0.00       |  |
| J4S3294         | Total  |             |                    |                             |                |                 |               | \$0.00       |  |
| Overall - Total |        |             |                    |                             |                |                 |               |              |  |